

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1902, and the 7th June, 1902.

No. 27441.

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REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	—	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1902, to 7th June, 1902.	1st April, 1901, to 8th June, 1901.			1st April, 1902, to 7th June, 1902.	1st April, 1901, to 8th June, 1901.
Balances in Exchequer on 1st April :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	8,080,383	5,120,150	Permanent Charge of Debt ... ..	—	4,603,883	4,618,498
Bank of Ireland ... ..	—	486,564	476,768	Interest, &c., on War Debt... ..	—	860,444	486,160
		8,566,947	5,596,918	Other Consolidated Fund Services ... ..	—	255,195	269,906
REVENUE.				Payments to Local Taxation Accounts ... ..	—	90,000	10,000
Customs ... ..	—	6,134,000	3,952,000	Supply Services ... ..	—	31,903,597	34,315,830
Excise ... ..	—	5,319,000	4,939,000	EXPENDITURE ... ..	—	37,713,119	39,700,394
Estate, &c., Duties ... ..	—	3,073,000	2,751,000				
Stamps ... ..	—	1,710,000	1,571,000				
Land Tax and House Duty ... ..	—	500,000	465,000				
Property and Income Tax ... ..	—	6,369,000	5,526,000				
Post Office ... ..	—	1,610,000	2,030,000				
Telegraph Service ... ..	—	570,000	690,000				
Crown Lands ... ..	—	80,000	80,000				
Receipts from Suez Canal Shares and Sundry Loans	—	179	811				
Miscellaneous ... ..	—	331,577	429,388	OTHER ISSUES.			
* REVENUE ... ..	—	25,696,756	22,434,149	For Advances for Bullion, &c. ... ..		100,000	100,000
Total, including Balance ... ..	—	34,263,703	28,031,067	For Treasury Bills (net amount) ... ..		825,000	584,000
OTHER RECEIPTS.				Under Telegraph Acts, 1892 to 1899 ... ..		145,000	271,500
Repayment of Advances for Bullion, &c. ... ..	—	100,000	100,000	Under Uganda Railway Acts, 1896 and 1900 ... ..		—	180,000
Under Telegraph Acts, 1892 to 1899 ... ..	—	210,000	250,000	Under Military Works Acts, 1897 to 1901 ... ..		—	350,000
Under Uganda Railway Acts, 1896 and 1900 ... ..	—	160,000	100,000	Under Land Registry (New Buildings) Act, 1900 ... ..		—	50,000
Under Naval Works Acts, 1895 to 1901 ... ..	—	818,000	—	Under Pacific Cable Act, 1901 ... ..		350,110	—
Under Military Works Acts, 1897 to 1901... ..	—	300,000	150,000	Ways and Means Advances repaid ... ..		—	2,500,000
Under Land Registry (New Buildings) Act, 1900 ... ..	—	—	50,000				
Under Pacific Cable Act, 1901 ... ..	—	424,945	—				
Under Supplemental War Loan Acts, 1900 ... ..	—	—	3,229,381				
By Issue of Consols under Loan Act, 1901 ... ..	—	—	11,890,000				
By Issue of Consols ... ..	—	9,800,000	—				
Temporary Advances, Ways and Means ... ..	—	—	2,000,000				
Total ... ..	—	46,076,648	45,800,448				
				Balances in Exchequer—			
* Revenue as above ... ..	—	25,696,756	22,434,149	Bank of England ... ..	1902. 7th June, £6,238,300	1901. 8th June, £1,546,293	
Payments to Local Taxation Accounts :—				Bank of Ireland ... ..	705,119	514,261	
Customs ... ..	—	36,001	33,720				
Excise ... ..	—	389,000	374,000				
Estate, &c., Duties ... ..	—	751,000	821,000				
Total ... ..	—	1,176,001	1,230,720				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, June 10th, 1902.	—	26,872,757	23,664,869				
				Total ... ..			
						46,076,648	45,800,448

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