

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1902, and the 6th September, 1902.

| REVENUE<br>AND OTHER RECEIPTS.                                  | Estimate<br>for the Year<br>1902-1903. | Total Receipts into the<br>Exchequer from         |                                                   | EXPENDITURE<br>AND OTHER ISSUES.                     | Estimate<br>for the Year<br>1902-1903<br>(including<br>Supplementary<br>Estimates). | Total Issues out of the Exchequer<br>to meet Payments from |                                                   |
|-----------------------------------------------------------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|
|                                                                 |                                        | 1st April, 1902,<br>to<br>6th September,<br>1902. | 1st April, 1901,<br>to<br>7th September,<br>1901. |                                                      |                                                                                     | 1st April, 1902,<br>to<br>6th September,<br>1902.          | 1st April, 1901,<br>to<br>7th September,<br>1901. |
| Balances in Exchequer on 1st April:—                            | £                                      | £                                                 | £                                                 | EXPENDITURE.                                         | £                                                                                   | £                                                          | £                                                 |
| Bank of England ... ..                                          | —                                      | 8,080,383                                         | 5,120,150                                         | Permanent Charge of Debt ... ..                      | 23,000,000                                                                          | 10,850,218                                                 | 9,189,028                                         |
| Bank of Ireland ... ..                                          | —                                      | 486,564                                           | 476,768                                           | Interest, &c., on War Debt... ..                     | 4,400,000                                                                           | 1,906,135                                                  | 1,356,316                                         |
|                                                                 |                                        | 8,566,947                                         | 5,596,918                                         | Other Consolidated Fund Services ... ..              | 1,645,000                                                                           | 721,002                                                    | 705,832                                           |
| REVENUE.                                                        |                                        |                                                   |                                                   | Payments to Local Taxation Accounts ... ..           | 1,155,000                                                                           | 231,572                                                    | 229,262                                           |
| Customs ... ..                                                  | 35,200,000                             | 14,054,000                                        | 10,111,000                                        | Supply Services ... ..                               | 146,459,000                                                                         | 71,025,908                                                 | 75,554,616                                        |
| Excise ... ..                                                   | 32,700,000                             | 12,944,000                                        | 12,052,000                                        | EXPENDITURE ... ..                                   | 176,659,000                                                                         | 84,734,835                                                 | 87,035,054                                        |
| Estate, &c., Duties ... ..                                      | 13,200,000                             | 6,405,000                                         | 5,757,000                                         |                                                      |                                                                                     |                                                            |                                                   |
| Stamps ... ..                                                   | 8,200,000                              | 3,617,000                                         | 3,388,000                                         | OTHER ISSUES.                                        |                                                                                     |                                                            |                                                   |
| Land Tax and House Duty ... ..                                  | 2,500,000                              | 580,000                                           | 540,000                                           | For Advances for Bullion, &c. ... ..                 |                                                                                     | 200,000                                                    | 100,000                                           |
| Property and Income Tax ... ..                                  | 38,600,000                             | 8,419,000                                         | 7,434,000                                         | Under Telegraph Acts, 1892 to 1899 ... ..            |                                                                                     | 210,000                                                    | 416,500                                           |
| Post Office ... ..                                              | 14,800,000                             | 4,850,000                                         | 4,650,000                                         | Under Uganda Railway Acts, 1896 and 1900 ... ..      |                                                                                     | —                                                          | 385,000                                           |
| Telegraph Service ... ..                                        | 3,630,000                              | 1,515,000                                         | 1,455,000                                         | Under Naval Works Acts, 1895 to 1901 ... ..          |                                                                                     | 1,648,000                                                  | 335,000                                           |
| Crown Lands ... ..                                              | 475,000                                | 170,000                                           | 170,000                                           | Under Military Works Acts, 1897 to 1901 ... ..       |                                                                                     | 850,000                                                    | 950,000                                           |
| Receipts from Suez Canal Shares and Sundry Loans                | 880,000                                | 578,002                                           | 492,113                                           | Under Land Registry (New Buildings) Act, 1900 ... .. |                                                                                     | 5,000                                                      | 100,000                                           |
| Miscellaneous ... ..                                            | 2,000,000                              | 685,629                                           | 1,000,533                                         | Under Pacific Cable Act, 1901 ... ..                 |                                                                                     | 576,648                                                    | 327,900                                           |
|                                                                 |                                        |                                                   |                                                   | Deficiency Advances repaid ... ..                    |                                                                                     | 3,700,000                                                  | 2,500,000                                         |
|                                                                 |                                        |                                                   |                                                   | Ways and Means Advances repaid ... ..                |                                                                                     | 500,000                                                    | 5,000,000                                         |
| * REVENUE ... ..                                                | 152,185,000                            | 53,817,631                                        | 47,049,646                                        |                                                      |                                                                                     |                                                            |                                                   |
| Total, including Balance ... ..                                 | —                                      | 62,384,578                                        | 52,646,564                                        | Balances in Exchequer—                               |                                                                                     |                                                            |                                                   |
| OTHER RECEIPTS.                                                 |                                        |                                                   |                                                   | Bank of England ... ..                               | 1902.<br>6th September,<br>£4,894,797                                               | 1901.<br>7th September,<br>£6,826,646                      |                                                   |
| Repayment of Advances for Bullion, &c. ... ..                   | —                                      | 389,058                                           | 137,911                                           | Bank of Ireland ... ..                               | 572,801                                                                             | 462,638                                                    |                                                   |
| Under Telegraph Acts, 1892 to 1899 ... ..                       | —                                      | 420,000                                           | 421,500                                           |                                                      |                                                                                     |                                                            | 92,424,483                                        |
| Under Uganda Railway Acts, 1896 and 1900 ... ..                 | —                                      | 160,000                                           | 380,000                                           |                                                      |                                                                                     |                                                            | 97,149,454                                        |
| Under Naval Works Acts, 1895 to 1901 ... ..                     | —                                      | 1,768,000                                         | 273,382                                           |                                                      |                                                                                     |                                                            |                                                   |
| Under Military Works Acts, 1897 to 1901 ... ..                  | —                                      | 1,150,000                                         | 950,000                                           |                                                      |                                                                                     |                                                            |                                                   |
| Under Land Registry (New Buildings) Act, 1900 ... ..            | —                                      | —                                                 | 100,000                                           |                                                      |                                                                                     |                                                            |                                                   |
| Under Pacific Cable Act, 1901 ... ..                            | —                                      | 645,445                                           | —                                                 |                                                      |                                                                                     |                                                            |                                                   |
| Under Supplemental War Loan Acts, 1900 ... ..                   | —                                      | —                                                 | 3,229,381                                         |                                                      |                                                                                     |                                                            |                                                   |
| By Issue of Consols under the Loan Act, 1901 ... ..             | —                                      | —                                                 | 41,800,000                                        |                                                      |                                                                                     |                                                            |                                                   |
| By Issue of Consols under the Loan Act, 1902 ... ..             | —                                      | 25,775,000                                        | —                                                 |                                                      |                                                                                     |                                                            |                                                   |
| Temporary Advances, Deficiency ... ..                           | —                                      | 3,700,000                                         | 2,500,000                                         |                                                      |                                                                                     |                                                            |                                                   |
| Temporary Advances, Ways and Means ... ..                       | —                                      | 1,500,000                                         | 2,000,000                                         |                                                      |                                                                                     |                                                            |                                                   |
| Total ... ..                                                    | —                                      | 97,892,081                                        | 104,438,738                                       |                                                      |                                                                                     |                                                            |                                                   |
| * Revenue as above ... ..                                       | 152,185,000                            | 53,817,631                                        | 47,049,646                                        |                                                      |                                                                                     |                                                            |                                                   |
| Payments to Local Taxation Accounts:—                           |                                        |                                                   |                                                   |                                                      |                                                                                     |                                                            |                                                   |
| Customs ... ..                                                  | 214,000                                | 81,353                                            | 70,313                                            |                                                      |                                                                                     |                                                            |                                                   |
| Excise ... ..                                                   | 5,280,000                              | 1,508,767                                         | 1,421,499                                         |                                                      |                                                                                     |                                                            |                                                   |
| Estate, &c., Duties ... ..                                      | 4,110,000                              | 1,854,799                                         | 1,886,414                                         |                                                      |                                                                                     |                                                            |                                                   |
| Total ... ..                                                    | 9,604,000                              | 3,444,919                                         | 3,378,226                                         |                                                      |                                                                                     |                                                            |                                                   |
| Total Revenue, including Payments<br>to Local Taxation Accounts | 161,789,000                            | 57,262,550                                        | 50,427,872                                        |                                                      |                                                                                     |                                                            |                                                   |
| Treasury, September 9th, 1902.                                  |                                        |                                                   |                                                   |                                                      |                                                                                     |                                                            |                                                   |