

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1902, and the 25th October, 1902.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1902-1903.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1902-1903 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1902, to 25th October, 1902.	1st April, 1901, to 26th October, 1901.			1st April, 1902, to 25th October, 1902.	1st April, 1901, to 26th October, 1901.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	8,080,383	5,120,150	Permanent Charge of Debt	23,000,000	16,084,288	13,414,831
Bank of Ireland	—	486,564	476,768	Interest, &c., on War Debt... ..	4,400,000	2,865,572	2,094,747
		8,566,947	5,596,918	Other Consolidated Fund Services	1,645,000	1,066,849	1,074,649
REVENUE.				Payments to Local Taxation Accounts	1,155,000	654,213	652,190
Customs	35,200,000	18,931,000	14,371,000	Supply Services	146,459,000	92,459,763	95,961,832
Excise	32,700,000	17,797,000	17,467,000	EXPENDITURE	176,659,000	113,130,685	113,198,249
Estate, &c., Duties	13,200,000	7,904,000	7,943,000				
Stamps	8,200,000	4,465,000	4,175,000	OTHER ISSUES.			
Land Tax and House Duty	2,500,000	590,000	550,000	For Advances for Bullion, &c.		200,000	100,000
Property and Income Tax	38,600,000	9,402,000	8,498,000	Under Telegraph Acts, 1892 to 1899.		310,000	551,500
Post Office	14,800,000	7,430,000	7,150,000	Under Uganda Railway Acts, 1896 and 1900		—	560,000
Telegraph Service	3,630,000	2,235,000	2,140,000	Under Naval Works Acts, 1895 to 1901		1,648,000	1,310,000
Crown Lands	475,000	240,000	235,000	Under Military Works Acts, 1897 to 1901		1,350,000	950,000
Receipts from Suez Canal Shares and Sundry Loans	880,000	579,002	500,082	Under Land Registry (New Buildings) Act, 1900		5,000	100,000
Miscellaneous	2,000,000	1,070,470	1,212,182	Under Pacific Cable Act, 1901		733,523	430,700
				Deficiency Advances repaid		5,200,000	4,000,000
				Ways and Means Advances repaid		1,500,000	5,000,000
* REVENUE	152,185,000	70,643,472	64,241,264				
Total, including Balance	—	79,210,419	69,838,182	Balances in Exchequer—		124,077,208	126,200,449
OTHER RECEIPTS.				Bank of England	1902, 25th October, £5,129,774		
Repayment of Advances for Bullion, &c.	—	389,058	137,911	Bank of Ireland	1901, 26th October, £5,762,664	5,440,714	6,013,325
Under Telegraph Acts, 1892 to 1899	—	630,000	611,500				
Under Uganda Railway Acts, 1896 and 1900	—	160,000	540,000	Total		129,517,922	132,213,774
Under Naval Works Acts, 1895 to 1901	—	2,718,000	1,510,000				
Under Military Works Acts, 1897 to 1901... ..	—	1,500,000	950,000				
Under Land Registry (New Buildings) Act, 1900	—	5,000	100,000				
Under Pacific Cable Act, 1901	—	880,445	396,800				
Under Supplemental War Loan Acts, 1900	—	—	3,229,381				
By Issue of Consols under the Loan Act, 1901	—	—	48,900,000				
By Issue of Consols under the Loan Act, 1902	—	29,825,000	—				
Temporary Advances, Deficiency	—	6,700,000	4,000,000				
Temporary Advances, Ways and Means (includ- ing £4,500,000 Treasury Bills in 1902)	—	7,500,000	2,000,000				
Total	—	129,517,922	132,213,774				
* Revenue as above	152,185,000	70,643,472	64,241,264				
Payments to Local Taxation Accounts:—							
Customs	214,000	111,041	99,415				
Excise	5,280,000	2,566,767	2,199,499				
Estate, &c., Duties	4,110,000	2,370,799	2,432,414				
Total	9,604,000	5,048,607	4,731,328				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, October 28th, 1902.	161,789,000	75,692,079	69,022,592				