

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1902, and the 28th February, 1903.

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 28th February, 1903.	1st April, 1901, to 1st March, 1902.			1st April, 1902, to 28th February, 1903.	1st April, 1901, to 1st March, 1902.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	8,080,383	5,120,150	Permanent Charge of Debt ... ..	23,000,000	22,574,153	18,135,746
Bank of Ireland ... ..	—	486,564	476,768	Interest, &c., on War Debt... ..	4,400,000	4,143,352	3,233,141
		8,566,947	5,596,918	Other Consolidated Fund Services ... ..	1,645,000	1,483,464	1,499,396
<b>REVENUE.</b>				Payments to Local Taxation Accounts ... ..	1,155,000	743,213	741,190
Customs ... ..	35,200,000	31,654,000	26,188,000	Supply Services ... ..	154,459,000	138,990,979	151,571,904
Excise ... ..	32,700,000	29,590,000	29,234,000	<b>EXPENDITURE</b> ... ..	184,659,000	167,935,161	175,181,877
Estate, &c., Duties ... ..	13,200,000	12,850,000	12,938,000	<b>OTHER ISSUES.</b>			
Stamps ... ..	8,200,000	7,536,000	7,248,000	For Advances for Bullion, &c. ... ..		700,000	500,000
Land Tax and House Duty ... ..	2,500,000	2,080,000	1,990,000	Under Telegraph Acts, 1892 to 1899 ... ..		525,000	816,500
Property and Income Tax ... ..	38,800,000	30,523,000	28,583,000	Under Uganda Railway Acts, 1896 to 1902 ... ..		270,000	800,000
Post Office ... ..	14,800,000	12,650,000	12,250,000	Under Naval Works Acts, 1895 to 1901 ... ..		2,258,000	2,906,000
Telegraph Service ... ..	3,630,000	3,375,000	3,245,000	Under Military Works Acts, 1897 to 1901 ... ..		1,900,000	1,700,000
Crown Lands ... ..	475,000	440,000	440,000	Under Land Registry (New Buildings) Act, 1900 ... ..		5,000	130,000
Receipts from Suez Canal Shares and Sundry Loans	880,000	947,963	868,442	Under Pacific Cable Act, 1901 ... ..		939,065	876,505
Miscellaneous ... ..	2,000,000	1,535,180	1,741,160	Suez Canal Drawn Shares:—			
				Applied to Reduce Debt under the Finance Act, 1898 ... ..		7,795	9,948
<b>* REVENUE</b> ... ..	152,185,000	133,081,143	126,725,602	Deficiency Advances repaid ... ..		9,700,000	7,500,000
Total, including Balance ... ..	—	141,648,090	132,322,520	Ways and Means Advances repaid (including £5,500,000 Treasury Bills in 1902-3)		12,050,000	5,700,000
<b>OTHER RECEIPTS.</b>							
Repayment of Advances for Bullion, &c. ... ..	—	562,841	376,391	Balances in Exchequer—	1903.	1902.	
Under Telegraph Acts, 1892 to 1899 ... ..	—	630,000	671,500	Bank of England ... ..	28th February, £6,857,726	1st March, £12,203,761	196,290,021
Under Uganda Railway Acts, 1896 to 1902 ... ..	—	420,000	710,000	Bank of Ireland ... ..	574,393	650,557	196,120,830
Under Naval Works Acts, 1895 to 1901 ... ..	—	3,458,000	2,588,000				7,432,119
Under Military Works Acts, 1897 to 1901 ... ..	—	2,150,000	1,400,000	<b>Total</b> ... ..			203,722,140
Under Land Registry (New Buildings) Act, 1900 ... ..	—	5,000	130,000				208,975,148
Under Pacific Cable Act, 1901 ... ..	—	1,215,400	784,600				
Under Supplemental War Loan Acts, 1900 ... ..	—	—	3,229,381				
By Issue of Consols under the Loan Act, 1901 ... ..	—	—	56,552,808				
By Issue of Consols under the Loan Act, 1902 ... ..	—	29,875,014	—				
Suez Canal Drawn Shares ... ..	—	7,795	9,948				
Temporary Advances, Deficiency ... ..	—	9,700,000	7,500,000				
Temporary Advances, Ways and Means (including £7,500,000 Treasury Bills in 1902-3)	—	14,050,000	2,700,000				
<b>Total</b> ... ..	—	203,722,140	208,975,148				
<b>* Revenue as above</b> ... ..	152,185,000	133,081,143	126,725,602				
<b>Payments to Local Taxation Accounts:—</b>							
Customs ... ..	214,000	201,175	190,658				
Excise ... ..	3,280,000	5,038,767	4,853,499				
Estate, &c., Duties ... ..	4,110,000	3,732,799	3,894,414				
<b>Total</b> ... ..	9,604,000	8,972,741	8,943,571				
<b>Total Revenue, including Payments to Local Taxation Accounts</b>	161,789,000	142,053,884	135,669,173				

Treasury, 3rd March, 1903.