

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1903, and the 15th August, 1903.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1903-1904.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1903-1904 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1903, to 15th August, 1903.	1st April, 1902, to 16th August, 1902.			1st April, 1903, to 15th August, 1903.	1st April, 1902, to 16th August, 1902.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	5,887,524	8,080,383	National Debt Services	27,000,000	12,195,661	12,622,375
Bank of Ireland	—	749,603	486,564	Other Consolidated Fund Services	1,640,000	676,899	685,635
		6,637,127	8,566,947	Payments to Local Taxation Accounts	1,156,000	232,261	231,572
REVENUE.				Supply Services	114,390,000	42,005,422	63,032,132
Customs	34,640,000	12,929,000	12,149,000	EXPENDITURE	144,186,000	55,110,243	76,571,714
Excise	32,700,000	10,773,000	11,144,000				
Estate, &c., Duties	13,800,000	5,316,000	5,860,000	OTHER ISSUES.			
Stamps	8,400,000	3,045,000	3,205,000	For Advances for Bullion, &c.	£	20,000	200,000
Land Tax and House Duty	2,600,000	550,000	580,000	For Exchequer Bonds issued under the Supple- mental War Loan Act, 1900	10,000,000		
Property and Income Tax	80,500,000	7,319,000	8,053,000	Less—Paid off by National Debt Commissioners	3,000,000	7,000,000	—
Post Office	15,300,000	4,560,000	4,450,000			310,000	210,000
Telegraph Service	3,800,000	1,400,000	1,355,000	Under Telegraph Acts, 1892 to 1899		38,000	—
Crown Lands	445,000	140,000	140,000	Under Uganda Railway Acts, 1896 to 1902		438,000	900,000
Receipts from Suez Canal Shares and Sundry Loans	935,000	578,708	578,002	Under Naval Works Acts, 1895 to 1901		1,050,000	850,000
Miscellaneous	1,650,000	569,849	621,445	Under Military Works Acts, 1897 to 1901		4,000	5,000
				Under Land Registry (New Buildings) Act, 1900		—	576,648
* REVENUE	144,270,000	47,170,557	48,135,447	Under Pacific Cable Act, 1901		—	2,500,000
Total, including Balance	—	53,807,684	56,702,394	Deficiency Advances repaid		—	500,000
OTHER RECEIPTS.				Ways and Means Advances repaid			
Repayment of Advances for Bullion, &c.	—	170,000	289,058			63,970,243	82,313,362
Under Telegraph Acts, 1892 to 1899	—	310,000	420,000	Balances in Exchequer—			
Under Uganda Railway Acts, 1896 to 1902	—	28,000	160,000	Bank of England	1903. 15th August, £4,914,191	1902. 16th August, £3,954,184	
Under Naval Works Acts, 1895 to 1901	—	438,000	1,568,000	Bank of Ireland	885,522	642,351	5,749,713
Under Military Works Acts, 1897 to 1901	—	1,000,000	1,100,000				4,596,535
Under Land Registry (New Buildings) Act, 1900	—	4,000	—				
Under Pacific Cable Act, 1901	—	—	645,445				
By Issue of Consols under the Loan Act, 1902	—	—	20,825,000				
By Issue of Exchequer Bonds under the Supplemental War Loan Act, 1900	—	6,962,272	—				
Transvaal and Orange River Colony—Repay- ment of sum voted as a temporary advance	—	3,000,000	—				
Temporary Advances, Deficiency	—	—	3,700,000				
Temporary Advances, Ways and Means	—	4,000,000	1,500,000				
Total	—	69,719,956	86,909,897				
* Revenue as above	144,270,000	47,170,557	48,135,447				
Payments to Local Taxation Accounts:—							
Customs	219,000	76,592	81,333				
Excise	3,333,000	1,185,387	1,190,767				
Estate, &c., Duties	4,110,000	1,590,633	1,655,799				
Total	9,662,000	2,852,612	2,927,919				
Total Revenue, including Payments to Local Taxation Accounts	153,932,000	50,023,169	51,063,366				
Treasury, 18th August, 1903.							