

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1903, and the 29th 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 29th August, 1903. £	1st April, 1902, to 30th August, 1902. £			1st April, 1903, to 29th August, 1903. £	1st April, 1902, to 30th August, 1902. £
Balances in Exchequer on 1st April:—							
Bank of England ... ..	—	5,887,524	8,080,383				
Bank of Ireland ... ..	—	749,603	486,564				
		6,637,127	8,566,947				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs ... ..	34,640,000	14,285,000	13,399,000	National Debt Services ... ..	27,000,000	12,235,912	12,651,353
Excise ... ..	32,700,000	12,346,000	12,719,000	Other Consolidated Fund Services ... ..	1,640,000	691,066	721,002
Estate, &c., Duties ... ..	13,300,000	5,644,000	6,153,000	Payments to Local Taxation Accounts ... ..	1,156,000	232,261	231,572
Stamps ... ..	8,400,000	3,340,000	3,505,000	Supply Services ... ..	114,390,000	46,303,680	68,425,908
Land Tax and House Duty ... ..	2,600,000	560,000	580,000				
Property and Income Tax ... ..	30,500,000	7,526,000	8,259,000	<b>EXPENDITURE</b> ... ..	144,186,000	59,462,919	82,023,835
Post Office ... ..	15,300,000	4,810,000	4,730,000				
Telegraph Service ... ..	3,800,000	1,560,000	1,515,000	<b>OTHER ISSUES.</b>			
Crown Lands ... ..	445,000	170,000	170,000	For Advances for Bullion, &c. ... ..		20,000	200,000
Receipts from Suez Canal Shares and Sundry Loans	935,000	578,708	573,002	For Exchequer Bonds issued under the Supple- mental War Loan Act, 1900 ... ..	10,000,000		
Miscellaneous ... ..	1,650,000	626,558	633,229	Less—Paid off by National Debt Commissioners ... ..	3,000,000		
* REVENUE ... ..	144,270,000	51,476,266	52,291,631			7,000,000	—
Total, including Balance ... ..	—	58,113,393	60,858,578	Under Telegraph Acts, 1892 to 1899 ... ..		410,000	210,000
<b>OTHER RECEIPTS.</b>				Under Uganda Railway Acts, 1896 to 1902 ... ..		48,000	—
Repayment of Advances for Bullion, &c. ... ..	—	170,000	339,058	Under Naval Works Acts, 1895 to 1901 ... ..		438,000	900,000
Under Telegraph Acts, 1892 to 1899 ... ..	—	310,000	420,000	Under Military Works Acts, 1897 to 1901 ... ..		1,050,000	850,000
Under Uganda Railway Acts, 1896 to 1902 ... ..	—	28,000	160,000	Under Land Registry (New Buildings) Act, 1900 ... ..		4,000	5,000
Under Naval Works Acts, 1895 to 1901 ... ..	—	438,000	1,768,000	Under Pacific Cable Act, 1901 ... ..		—	576,648
Under Military Works Acts, 1897 to 1901 ... ..	—	1,000,000	1,150,000	Under Public Buildings Expenses Act, 1903 ... ..		44,000	—
Under Land Registry (New Buildings) Act, 1900 ... ..	—	4,000	—	Deficiency Advances repaid ... ..		—	2,500,000
Under Pacific Cable Act, 1901 ... ..	—	—	645,445	Ways and Means Advances repaid ... ..		2,000,000	500,000
By Issue of Consols under the Loan Act, 1902 ... ..	—	—	20,925,000				
By Issue of Exchequer Bonds under the Supplemental War Loan Act, 1900 ... ..	—	6,962,272	—	Balances in Exchequer—			
Transvaal and Orange River Colony—Repay- ment of sum voted as a temporary advance } Temporary Advances, Deficiency ... ..	—	3,000,000	—	Bank of England ... ..	1903. 29th August, £4,784,925	1902. 30th August, £3,186,797	70,176,919
Temporary Advances, Ways and Means (includ- ing £2,000,000 Treasury Bills in 1903-4) } Total ... ..	—	6,000,000	1,500,000	Bank of Ireland ... ..	759,321	557,801	87,771,483
		76,025,665	91,516,081				5,548,746
				<b>Total</b> ... ..			76,025,665
							91,516,081
* Revenue as above ... ..	144,270,000	51,476,266	52,291,631				
Payments to Local Taxation Accounts:—							
Customs ... ..	219,000	70,592	81,353				
Excise ... ..	3,333,000	1,311,387	1,508,767				
Estate, &c., Duties ... ..	4,110,000	1,723,633	1,799,799				
Total ... ..	9,662,000	3,313,612	3,389,919				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 1st September, 1903.	153,932,000	54,789,878	55,681,550				