

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1901, and the 15th February, 1902.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1901-1902.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1901-1902 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1901, to 15th February, 1902.	1st April, 1900, to 16th February, 1901.			1st April, 1901, to 15th February, 1902.	1st April, 1900, to 16th February, 1901.
Balances in Exchequer on 1st April:—	£	£	£				
Bank of England		5,120,150	2,903,124				
Bank of Ireland		476,768	613,923				
		5,596,918	3,517,047				
REVENUE.				EXPENDITURE.	£	£	£
Customs	†30,000,000	26,696,000	22,841,000	Permanent Charge of Debt	18,360,000	18,057,101	18,111,092
Excise	33,100,000	27,796,000	28,443,000	Interest, &c., on War Debt... ..	3,250,000	3,190,894	1,269,798
Estate, &c., Duties	14,000,000	12,429,000	11,045,000	Other Consolidated Fund Services	1,650,000	1,480,631	1,431,880
Stamps	8,000,000	6,866,000	7,038,000	Payments to Local Taxation Accounts	1,150,000	741,190	739,640
Land Tax and House Duty	2,500,000	1,660,000	1,655,000	Supply Services	166,921,000	147,913,604	139,061,974
Property and Income Tax	33,800,000	24,217,000	18,501,000				
Post Office	14,300,000	11,860,000	11,480,000	EXPENDITURE	191,331,000	171,883,420	160,614,314
Telegraph Service	3,450,000	3,245,000	3,215,000				
Crown Lands	475,000	415,000	425,000	OTHER ISSUES.			
Receipts from Suez Canal Shares and Sundry Loans	830,000	868,442	824,535	For Advances for Bullion, &c.		350,000	850,000
Miscellaneous	2,000,000	1,667,760	1,893,678	Under Barracks Act, 1890		—	56,087
* REVENUE	142,455,000	117,720,202	107,365,213	Under Telegraph Acts, 1892 to 1899		751,500	418,500
Total, including Balance	—	123,317,120	110,882,260	Under Uganda Railway Acts, 1896 and 1900		790,000	900,000
OTHER RECEIPTS.				Under Naval Works Acts, 1895 to 1901		2,088,000	1,355,000
Repayment of Advances for Bullion, &c.	—	376,392	1,124,151	Under Military Works Acts, 1897 to 1901		1,400,000	1,200,000
For Treasury Bills (net amount)	—	—	5,000,000	Under Land Registry (New Buildings) Act, 1900		180,000	25,000
Under Barracks Act, 1890	—	—	56,087	Under Pacific Cable Act, 1901		876,505	—
Under Telegraph Acts, 1892 to 1899	—	671,500	398,500	Suez Canal Drawn Shares:—			
Under Uganda Railway Acts, 1896 and 1900	—	710,000	980,000	Applied to Reduce Debt under the Finance Act, 1898		9,948	6,965
Under Naval Works Acts, 1895 to 1901	—	2,588,000	1,605,000	Deficiency Advances repaid		7,500,000	7,500,000
Under Military Works Acts, 1897 to 1901	—	1,400,000	1,200,000	Ways and Means Advances repaid		5,700,000	13,600,000
Under Land Registry (New Buildings) Act, 1900	—	130,000	—				
Under Pacific Cable Act, 1901	—	784,600	—				
Under War Loan Act, 1900	—	—	26,969,174				
Under Supplemental War Loan Acts, 1900	—	3,229,381	13,064,126	Balances in Exchequer—			
By Issue of Consols under Loan Act, 1901	—	56,552,808	—	Bank of England	1902. 15th February, £8,309,719	1901. 16th February, £1,645,783	190,979,373
Suez Canal Drawn Shares	—	9,948	6,965	Bank of Ireland	680,657	964,614	8,990,376
Temporary Advances, Deficiency	—	7,500,000	7,500,000				
Temporary Advances, Ways and Means	—	2,700,000	20,350,000	Totals			199,969,749
Totals	—	199,969,749	189,136,263				189,136,263
* Revenue as above	142,455,000	117,720,202	107,365,213				
Payments to Local Taxation Accounts:—							
Customs	214,000	190,658	194,915				
Excise	5,279,000	4,519,499	4,613,414				
Estate, &c., Duties	£4,210,000	3,780,414	3,651,562				
Total	£9,703,000	8,490,571	8,459,891				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 18th February, 1902.	152,158,000	126,210,773	115,825,104				

† The original Estimate of the yield from Customs Duties was £30,800,000; the reduction of £800,000 is due to the modifications subsequently made in the Coal Duty.

§ This is exclusive of a sum, estimated at £105,000, payable by the Commissioners of Inland Revenue in pursuance of "The Tithe Rent Charge (Rates) Act, 1899" (62 and 63 Vic. cap. 17).