

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1901, and the 22nd March, 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 22nd March, 1902.	1st April, 1900, to 23rd March, 1901.			1st April, 1901, to 22nd March, 1902.	1st April, 1900, to 23rd March, 1901.
Balances in Exchequer on 1st April:— Bank of England ... .. Bank of Ireland ... ..	£	£	£		£	£	£
		5,120,150	2,903,124	Permanent Charge of Debt ... ..	18,360,000	18,269,665	18,376,128
		476,768	613,923	Interest, &c., on War Debt... ..	3,250,000	3,338,141	1,846,285
		5,596,918	3,517,047	Other Consolidated Fund Services ... ..	1,650,000	1,553,646	1,516,630
REVENUE.				Payments to Local Taxation Accounts ... ..	1,150,000	1,105,017	1,152,368
Customs ... ..	£30,000,000	30,339,000	25,819,000	Supply Services ... ..	172,433,000	163,066,030	155,859,097
Excise ... ..	3,100,000	31,038,000	32,862,000	EXPENDITURE ... ..	196,843,000	187,322,499	178,250,508
Estate, &c., Duties ... ..	14,000,000	13,726,000	12,677,000	OTHER ISSUES.			
Stamps ... ..	8,000,000	7,640,000	7,709,000	For Advances for Bullion, &c. ... ..		500,000	1,000,000
Land Tax and House Duty ... ..	2,500,000	2,400,000	2,365,000	Under Barracks Act, 1890 ... ..		—	56,087
Property and Income Tax ... ..	33,800,000	33,712,000	25,787,000	Under Telegraph Acts, 1892 to 1899 ... ..		816,500	438,500
Post Office ... ..	14,300,000	14,200,000	13,800,000	Under Uganda Railway Acts, 1896 and 1900 ... ..		800,000	1,060,000
Telegraph Service ... ..	3,450,000	3,460,000	3,450,000	Under Naval Works Acts, 1895 to 1901 ... ..		2,906,000	2,135,000
Crown Lands ... ..	475,000	440,000	500,000	Under Military Works Acts, 1897 to 1901 ... ..		1,700,000	1,200,000
Receipts from Suez Canal Shares and Sundry Loans	830,000	869,482	829,035	Under Land Registry (New Buildings) Act, 1900 ... ..		130,000	25,000
Miscellaneous ... ..	2,000,000	1,912,728	2,216,331	Under Pacific Cable Act, 1901 ... ..		1,060,935	—
* REVENUE ... ..	142,455,000	139,787,210	128,004,366	Suez Canal Drawn Shares:—			
Total, including Balance ... ..	—	145,384,128	131,521,413	Applied to Reduce Debt under the Finance Act, 1898 ... ..		9,948	6,965
OTHER RECEIPTS.				Deficiency Advances repaid ... ..		7,500,000	7,500,000
Repayment of Advances for Bullion, &c. ... ..	—	376,391	1,124,151	Ways and Means Advances repaid ... ..		5,700,000	16,850,000
For Treasury Bills (net amount) ... ..	—	—	5,000,000	Balances in Exchequer—			
Under Barracks Act, 1890 ... ..	—	—	56,087	Bank of England ... ..	1902.	1901.	
Under Telegraph Acts, 1892 to 1899 ... ..	—	671,500	398,500	22nd March,	£12,749,145	£8,879,105	
Under Uganda Railway Acts, 1896 and 1900 ... ..	—	710,000	980,000	23rd March,	841,729	384,251	
Under Naval Works Acts, 1895 to 1901 ... ..	—	2,588,000	2,105,000	Totals ... ..			208,445,882
Under Military Works Acts, 1897 to 1901 ... ..	—	1,400,000	1,200,000				208,522,060
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	20,074,126				
By Issue of Consols under Loan Act, 1901 ... ..	—	56,552,808	—				
Suez Canal Drawn Shares ... ..	—	9,948	6,965				
Temporary Advances, Deficiency ... ..	—	7,500,000	7,500,000				
Temporary Advances, Ways and Means ... ..	—	2,700,000	20,850,000				
Totals ... ..	—	222,036,756	217,785,416				
* Revenue as above ... ..	142,455,000	139,787,210	128,004,366				
Payments to Local Taxation Accounts:—							
Customs ... ..	214,000	210,090	227,197				
Excise ... ..	5,279,000	5,194,499	5,297,414				
Estate, &c., Duties ... ..	£4,210,000	4,199,049	4,109,329				
Total ... ..	£9,703,000	9,603,638	9,633,940				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, March 25th, 1902.	152,158,000	149,390,848	137,638,306				

† The original Estimate of the yield from Customs Duties was £30,800,000; the reduction of £400,000 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 Title Rent Charge (Rates) Act, 1899" (62 and 63 Vic. cap. 17).