

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1902, and the 2nd August, 1902.

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 2nd August, 1902.	1st April, 1901, to 3rd August, 1901.			1st April, 1902, to 2nd August, 1902.	1st April, 1901, to 3rd August, 1901.
Balances in Exchequer on 1st April :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	8,080,383	5,120,150	Permanent Charge of Debt	23,000,000	10,821,240	9,027,260
Bank of Ireland	—	486,564	476,768	Interest, &c., on War Debt... ..	4,400,000	1,787,133	1,251,316
		8,566,947	5,596,918	Other Consolidated Fund Services	1,645,000	679,237	660,234
REVENUE.				Payments to Local Taxation Accounts	1,155,000	231,572	209,275
Customs	35,200,000	10,963,000	7,539,000	Supply Services	146,461,000	56,823,622	61,160,015
Excise	32,700,000	10,111,000	9,237,000	EXPENDITURE	176,661,000	70,342,804	72,308,100
Estate, &c., Duties	13,200,000	5,534,000	4,518,000	OTHER ISSUES.			
Stamps	8,200,000	2,916,000	2,744,000	For Advances for Bullion, &c.		200,000	100,000
Land Tax and House Duty	2,500,000	570,000	530,000	Under Telegraph Acts, 1892 to 1899		210,000	306,500
Property and Income Tax	38,600,000	7,856,000	6,985,000	Under Uganda Railway Acts, 1896 and 1900		—	325,000
Post Office	14,800,000	3,930,000	3,780,000	Under Naval Works Acts, 1895 to 1901		900,000	335,000
Telegraph Service	3,630,000	1,190,000	1,140,000	Under Military Works Acts, 1897 to 1901		850,000	350,000
Crown Lands	475,000	140,000	140,000	Under Land Registry (New Buildings) Act, 1900		5,000	100,000
Receipts from Suez Canal Shares and Sundry Loans	880,000	578,002	492,113	Under Pacific Cable Act, 1901		565,412	—
Miscellaneous	2,000,000	611,445	820,041	Deficiency Advances repaid		1,500,000	2,500,000
				Ways and Means Advances repaid		500,000	5,000,000
* REVENUE	152,185,000	44,399,447	37,925,154			75,073,216	81,324,600
Total, including Balance	—	52,966,394	43,522,072	Balances in Exchequer—	1902.	1901.	
OTHER RECEIPTS.				Bank of England	2nd August, £2,698,330	3rd August, £2,281,321	
Repayment of Advances for Bullion, &c.	—	289,058	137,911	Bank of Ireland	352,351	258,325	
Under Telegraph Acts, 1892 to 1899	—	420,000	421,500				
Under Uganda Railway Acts, 1896 and 1900	—	160,000	380,000	Total			78,123,897
Under Naval Works Acts, 1895 to 1901	—	1,568,000	273,382				83,864,246
Under Military Works Acts, 1897 to 1901	—	1,100,000	600,000				
Under Land Registry (New Buildings) Act, 1900	—	—	100,000				
Under Pacific Cable Act, 1901	—	645,445	—				
Under Supplemental War Loan Acts, 1900	—	—	3,229,381				
By Issue of Consols under the Loan Act, 1901	—	—	30,700,000				
By Issue of Consols under the Loan Act, 1902	—	15,775,000	—				
Temporary Advances, Deficiency	—	3,700,000	2,500,000				
Temporary Advances, Ways and Means	—	1,500,000	2,000,000				
Total	—	78,123,897	83,864,246				
* Revenue as above	152,185,000	44,399,447	37,925,154				
Payments to Local Taxation Accounts:—							
Customs	214,000	65,976	56,813				
Excise	5,280,000	1,145,767	1,038,499				
Estate, &c., Duties	4,110,000	1,476,799	1,338,414				
Total	9,604,000	2,688,542	2,673,726				
Total Revenue, including Payments to Local Taxation Accounts }	161,789,000	47,087,989	40,598,880				

Treasury, August 5th, 1902.