

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1902, and the 30th September, 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 30th September, 1902.	1st April, 1901, to 30th September, 1901.			1st April, 1902, to 30th September, 1902.	1st April, 1901, to 30th September, 1901.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England ... ..	—	8,080,888	5,120,150	Permanent Charge of Debt ... ..	23,000,000	11,194,498	9,203,922
Bank of Ireland ... ..	—	486,564	476,768	Interest, &c., on War Debt... ..	4,400,000	1,951,822	1,400,997
		8,566,947	5,596,918	Other Consolidated Fund Services ... ..	1,645,000	845,919	854,387
				Payments to Local Taxation Accounts ... ..	1,155,000	644,213	642,190
				Supply Services ... ..	146,459,000	84,883,979	88,317,945
				EXPENDITURE ... ..	176,659,000	99,520,431	100,419,441
REVENUE.				OTHER ISSUES.			
Customs ... ..	35,200,000	16,299,000	11,866,000	For Advances for Bullion, &c. ... ..		200,000	100,000
Excise ... ..	32,700,000	15,420,000	14,620,000	Under Telegraph Acts, 1892 to 1899 ... ..		230,000	476,500
Estate, &c., Duties ... ..	13,200,000	7,050,000	6,340,000	Under Uganda Railway Acts, 1896 and 1900 ... ..		—	460,000
Stamps ... ..	8,200,000	3,940,000	3,700,000	Under Naval Works Acts, 1895 to 1901 ... ..		1,648,000	1,310,000
Land Tax ... ..	740,000	75,000	75,000	Under Military Works Acts, 1897 to 1901 ... ..		850,000	950,000
House Duty ... ..	1,760,000	515,000	475,000	Under Land Registry (New Buildings) Act, 1900 ... ..		5,000	100,000
Property and Income Tax ... ..	38,600,000	8,720,000	7,810,000	Under Pacific Cable Act, 1901 ... ..		597,073	361,800
Post Office ... ..	14,800,000	6,140,000	5,910,000	Deficiency Advances repaid ... ..		3,700,000	2,500,000
Telegraph Service ... ..	3,630,000	1,885,000	1,805,000	Ways and Means Advances repaid ... ..		500,000	5,000,000
Crown Lands ... ..	475,000	190,000	185,000				
Receipts from Suez Canal Shares and Sundry Loans	880,000	579,002	492,113				
Miscellaneous ... ..	2,000,000	857,043	1,122,419				
* REVENUE ... ..	152,185,000	61,670,045	54,400,532	Balances in Exchequer—			
Total, including Balance	—	70,236,992	59,997,450	Bank of England ... ..	1902. 30th September, £1,513,675	1901. 30th September, £2,011,173	107,250,504
OTHER RECEIPTS.				Bank of Ireland ... ..	630,416	462,510	2,143,991
Repayment of Advances for Bullion, &c. ... ..	—	389,058	137,911	Total ... ..			114,151,424
Under Telegraph Acts, 1892 to 1899 ... ..	—	420,000	421,500				
Under Uganda Railway Acts, 1896 and 1900 ... ..	—	160,000	380,000				
Under Naval Works Acts, 1895 to 1901 ... ..	—	1,918,000	273,382				
Under Military Works Acts, 1897 to 1901... ..	—	1,150,000	950,000				
Under Land Registry (New Buildings) Act, 1900	—	—	100,000				
Under Pacific Cable Act, 1901 ... ..	—	745,445	361,800				
Under Supplemental War Loan Acts, 1900 ... ..	—	—	3,229,381				
By Issue of Consols under the Loan Act, 1901	—	—	43,800,000				
By Issue of Consols under the Loan Act, 1902 ... ..	—	26,175,000	—				
Temporary Advances, Deficiency ... ..	—	3,700,000	2,500,000				
Temporary Advances, Ways and Means (includ- ing £2,000,000 Treasury Bills in 1902) ... ..	—	4,500,000	2,000,000				
Total ... ..	—	109,394,495	114,151,424				
* Revenue as above ... ..	152,185,000	61,670,045	54,400,532				
Payments to Local Taxation Accounts:—							
Customs ... ..	214,000	93,645	84,177				
Excise ... ..	5,280,000	4,696,767	4,579,499				
Estate, &c., Duties ... ..	4,110,000	2,087,799	2,203,414				
Total ... ..	9,604,000	3,880,211	3,867,090				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, September 30th, 1902.	161,789,000	65,550,256	58,267,622				