

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1903, and the 19th September, 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 19th September, 1903.	1st April, 1902, to 20th September, 1902.			1st April, 1903, to 19th September, 1903.	1st April, 1902, to 20th September, 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	16,065,000	15,471,000	National Debt Services ... ..	27,000,000	12,635,580	13,113,221	
Excise ... ..	32,700,000	14,306,000	14,744,000	Other Consolidated Fund Services ... ..	1,640,000	745,266	774,752	
Estate, &c., Duties ... ..	13,300,000	6,303,000	6,775,000	Payments to Local Taxation Accounts ... ..	1,156,000	644,977	644,213	
Stamps ... ..	8,400,000	3,685,000	3,818,000	Supply Services ... ..	114,390,000	52,717,753	76,250,099	
Land Tax and House Duty ... ..	2,600,000	560,000	590,000					
Property and Income Tax ... ..	30,500,000	7,725,000	8,524,000	<b>EXPENDITURE</b> ... ..	144,186,000	66,743,576	90,782,285	
Post Office ... ..	15,300,000	5,760,000	5,610,000					
Telegraph Service ... ..	3,800,000	1,830,000	1,785,000	<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	580,054	578,002	For Exchequer Bonds issued under the Supple- mental War Loan Act, 1900 ... ..	£ 10,000,000			
Miscellaneous ... ..	1,650,000	862,240	762,326	Less—Paid off by National Debt Commissioners ... ..	3,000,000			
* REVENUE ... ..	144,270,000	57,746,294	58,827,328			7,000,000	—	
Total, including Balance ... ..	—	64,338,421	67,394,275	Under Telegraph Acts, 1892 to 1899 ... ..		410,000	210,000	
<b>OTHER RECEIPTS.</b>				Under Uganda Railway Acts, 1896 to 1902 ... ..		53,000	—	
Repayment of Advances for Bullion, &c. ... ..	—	170,000	389,058	Under Naval Works Acts, 1896 to 1901 ... ..		438,000	1,648,000	
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, 1896 to 1901 ... ..	—	438,000	1,918,000	Under Pacific Cable Act, 1901 ... ..		—	593,723	
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 ... ..		—	3,700,000	
Under Pacific Cable Act, 1901 ... ..	—	—	745,445	Ways and Means Advances repaid ... ..		2,000,000	500,000	
By Issue of Consols under the Loan Act, 1902 ... ..	—	—	28,075,000					
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	—	3,000,000	—	Bank of England ... ..	1903. 19th September, £3,844,306	1902. 20th September, £4,470,797	77,762,576	98,489,008
Temporary Advances, Deficiency ... ..	—	—	3,700,000	Bank of Ireland ... ..	688,811	491,973	4,533,117	4,962,770
Temporary Advances, Ways and Means (includ- ing £2,000,000 Treasury Bills in 1903-4)	—	6,000,000	1,500,000					
Total ... ..	—	82,295,693	103,451,778	Total ... ..			82,295,693	103,451,778
* Revenue as above ... ..	144,270,000	57,746,294	58,827,328					
Payments to Local Taxation Accounts :—								
Customs ... ..	219,000	90,484	95,645					
Excise ... ..	5,333,000	1,679,387	1,676,767					
Estate, &c., Duties ... ..	4,110,000	1,994,633	2,027,799					
Total ... ..	9,662,000	3,764,504	3,800,211					
Total Revenue, including Payments to Local Taxation Accounts	153,932,000	61,510,798	62,627,539					

Treasury, 22nd September, 1903.