RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1903, and the 28th November, 1903.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1903-1904.	Total Receipts into the Exchequer from 1st April, 1903, to 28th November, 1903.	Total Receipts into the Exchequer from 1st April, 1902, to 29th November, 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
REVENUE.			
Customs	34,640,000	22,501,000	22,765,000
Excise	32,700,000	21,057,000	21,714,000
Estate, &c., Duties	13,300,000	8,461,000	9,249,000
Stamps	8,400,000	5,007,000	5,318,000
Land Tax and House Duty	2,600,000	580,000	600,000
Property and Income Tax	30,500,000	8,654,000	10,021,000
Post Office	15,300,000	8,970,000	8,730,000
Telegraph Service	3,800,000	2,560,000	2,495,000
Crown Lands	445,000	340,000	340,000
Receipts from Suez Canal Shares and Sundry Loans	935,000	580,274	579,184
Miscellaneous	1,650,000	1,023,876	1,238,890
* REVENUE	144,270,000	79,734,150	83,050,074
Total, including Balance	—	86,371,277	91,617,021
OTHER RECEIPTS.			
Repayment of Advances for Bullion, &c.	—	220,000	389,058
Under Telegraph Acts, 1892 to 1899	—	410,000	630,000
Under Uganda Railway Acts, 1896 to 1902 ...	—	53,000	160,000
Under Naval Works Acts, 1895 to 1903	—	1,219,000	2,718,000
Under Military Works Acts, 1897 to 1901... ...	—	1,050,000	1,650,000
Under Land Registry (New Buildings) Act, 1900	—	4,000	5,000
Under Pacific Cable Act, 1901	—	—	1,130,445
Under Public Buildings Expenses Act, 1903 ...	—	44,000	—
By Issue of Consols under the Loan Act, 1902 ...	—	—	29,828,183
By Issue of Exchequer Bonds under the Supplemental War Loan Act, 1900	—	6,962,272	—
Transvaal and Orange River Colony—Repayment of sum voted as a temporary advance	—	3,000,000	—
Temporary Advances, Deficiency	—	3,000,000	6,700,000
Temporary Advances, Ways and Means (including Treasury Bills, £8,500,000 in 1903-4, and £7,500,000 in 1902-3)	—	12,500,000	12,250,000
Total	—	114,833,549	147,077,707
* Revenue as above	144,270,000	79,734,150	83,050,074
Payments to Local Taxation Accounts :—			
Customs	*219,000*	*124,822*	*133,030*
Excise	*5,333,000*	*3,279,387*	*3,326,767*
Estate, &c., Duties	*4,110,000*	*2,694,633*	*2,743,799*
Total	*9,662,000*	*6,098,842*	*6,203,596*
Total Revenue, including Payments to Local Taxation Accounts	*153,932,000*	*85,832,992*	*89,253,670*

Treasury, 1st December, 1903.

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 28th November, 1903.	Total Issues out of the Exchequer to meet Payments from 1st April, 1902, to 29th November, 1902.
EXPENDITURE.	£	£	£
National Debt Services	27,000,000	18,365,150	19,351,642
Other Consolidated Fund Services	1,640,000	1,084,505	1,118,632
Payments to Local Taxation Accounts	1,156,000	654,977	654,213
Supply Services	114,390,000	73,254,255	106,310,119
EXPENDITURE	144,186,000	93,358,887	127,434,606
OTHER ISSUES.			
For Advances for Bullion, &c.	£	40,000	450,000
For Exchequer Bonds issued under the Supplemental War Loan Act, 1900	10,000,000		
Less—Paid off by National Debt Commissioners ...	3,000,000		
		7,000,000	—
Under Telegraph Acts, 1892 to 1899		610,000	365,000
Under Uganda Railway Acts, 1896 to 1902		64,000	—
Under Naval Works Acts, 1895 to 1903		1,778,000	2,258,000
Under Military Works Acts, 1897 to 1901		1,950,000	1,350,000
Under Land Registry (New Buildings) Act, 1900		4,000	5,000
Under Pacific Cable Act, 1901		—	907,564
Under Public Buildings Expenses Act, 1903		44,000	—
Under Public Offices Site (Dublin) Act, 1903		12,000	—
Deficiency Advances repaid		3,000,000	5,200,000
Ways and Means Advances repaid		2,000,000	1,500,000
		109,860,887	139,470,170
	1903. 28th November,	1902. 29th November,	
Balances in Exchequer—			
Bank of England	£4,553,927	£7,153,472	
Bank of Ireland	418,735	454,065	4,972,662	7,607,537
Total			114,833,549	147,077,707