

**RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1903, and the 31st December, 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 31st December, 1903.	1st April, 1902, to 31st December, 1902.			1st April, 1903, to 31st December, 1903.	1st April, 1902, to 31st December, 1902.
Balances in Exchequer on 1st April :—	£	£	£				
Bank of England ... ..	—	5,887,524	8,080,888				
Bank of Ireland ... ..	—	749,603	486,564				
		6,637,127	8,566,947				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>	£	£	£
Customs ... ..	34,640,000	25,564,000	25,999,000	National Debt Services ... ..	27,000,000	18,961,191	20,075,446
Excise ... ..	32,700,000	23,950,000	24,760,000	Other Consolidated Fund Services ... ..	1,640,000	1,240,213	1,247,271
Estate, &c., Duties ... ..	13,300,000	9,700,000	10,400,000	Payments to Local Taxation Accounts ... ..	1,166,000	654,977	654,213
Stamps ... ..	8,400,000	5,820,000	6,070,000	Supply Services ... ..	114,390,000	86,056,922	121,572,491
Land Tax ... ..	750,000	75,000	75,000				
House Duty ... ..	1,850,000	525,000	565,000	<b>EXPENDITURE</b> ... ..	144,186,000	106,913,303	143,549,421
Property and Income Tax ... ..	80,500,000	10,000,000	11,650,000				
Post Office ... ..	15,800,000	10,400,000	10,080,000	<b>OTHER ISSUES</b>			
Telegraph Service ... ..	3,800,000	2,860,000	2,820,000	For Advances for Bullion, &c. ... ..	£	40,000	450,000
Crown Lands ... ..	445,000	370,000	370,000	For Exchequer Bonds issued under the Supple- mental War Loan Act, 1900 ... ..	10,000,000		
Receipts from Suez Canal Shares and Sundry Loans	935,000	582,565	£81,056	Less—Paid off by National Debt Commissioners ... ..	3,000,000		
Miscellaneous ... ..	1,650,000	1,210,933	1,386,850			7,000,000	—
<b>* REVENUE</b> ... ..	144,270,000	91,057,498	94,756,906	Under Telegraph Acts, 1892 to 1899 ... ..		660,000	420,000
Total, including Balance ... ..	—	97,694,625	103,323,853	Under Uganda Railway Acts, 1896 to 1902 ... ..		64,000	260,000
<b>OTHER RECEIPTS.</b>				Under Naval Works Acts, 1895 to 1903 ... ..		2,638,000	2,258,000
Repayment of Advances for Bullion, &c. ... ..	—	340,000	512,841	Under Military Works Acts, 1897 to 1901 ... ..		1,950,000	1,350,000
Under Telegraph Acts, 1892 to 1899 ... ..	—	410,000	630,000	Under Land Registry (New Buildings) Act, 1900 ... ..		4,000	5,000
Under Uganda Railway Acts, 1896 to 1902 ... ..	—	53,000	160,000	Under Pacific Cable Act, 1901 ... ..		—	939,065
Under Naval Works Acts, 1895 to 1903 ... ..	—	1,469,000	2,718,000	Under Public Buildings Expenses Act, 1903 ... ..		44,000	—
Under Military Works Acts, 1897 to 1901 ... ..	—	1,050,000	1,660,000	Under Public Offices Site (Dublin) Act, 1903 ... ..		12,000	—
Under Land Registry (New Buildings) Act, 1900	—	4,000	5,000	Deficiency Advances repaid ... ..		3,000,000	6,700,000
Under Pacific Cable Act, 1901 ... ..	—	—	1,215,400	Ways and Means Advances repaid ... ..		4,000,000	2,500,000
Under Public Buildings Expenses Act, 1903 ... ..	—	44,000	—			126,825,803	158,431,486
By Issue of Consols under the Loan Act, 1902 ... ..	—	—	29,875,014				
By Issue of Exchequer Bonds under the Supplemental War Loan Act, 1900 ... ..	—	6,962,272	—				
Transvaal and Orange River Colony—Repay- ment of sum voted as a temporary advance ... ..	—	3,000,000	—	Balances in Exchequer —			
Temporary Advances, Deficiency ... ..	—	3,000,000	6,700,000	Bank of England ... ..	1903. 31st December, £1,638,828	1902. 31st December, £2,102,457	
Temporary Advances, Ways and Means (includ- ing Treasury Bills, £8,500,000 in 1903-4, and £7,500,000 in 1902-3) ... ..	—	14,500,000	14,050,000	Bank of Ireland ... ..	562,766	306,165	2,201,594
<b>Total</b> ... ..	—	128,526,897	160,840,108	<b>Total</b> ... ..			128,526,897
<b>* Revenue as above</b> ... ..	144,270,000	91,057,498	94,756,906				160,840,108
<b>Payments to Local Taxation Accounts :—</b>							
Customs ... ..	219,000	146,399	153,615				
Excise ... ..	5,333,000	3,756,387	3,733,767				
Estate, &c., Duties ... ..	4,110,000	2,997,633	3,076,799				
<b>Total</b> ... ..	9,662,000	6,900,419	6,966,181				
<b>Total Revenue, including Payments to Local Taxation Accounts</b> ... ..	153,932,000	97,957,917	101,723,087				
Treasury, 1st January, 1904.							