

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1903, and the 23rd January, 1904.

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 23rd January, 1904.	1st April, 1902, to 24th January, 1903.			1st April, 1903, to 23rd January, 1904.	1st April, 1902, to 24th January, 1903.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England ... ..	—	5,887,524	8,080,388	National Debt Services ... ..	27,000,000	24,129,322	25,845,634
Bank of Ireland ... ..	—	749,603	486,564	Other Consolidated Fund Services ... ..	1,640,000	1,451,355	1,460,181
		6,637,127	8,566,947	Payments to Local Taxation Accounts ... ..	1,156,000	743,977	743,213
				Supply Services ... ..	114,390,000	90,155,372	126,599,311
<b>REVENUE.</b>				<b>EXPENDITURE</b> ... ..	<b>144,186,000</b>	<b>116,480,026</b>	<b>154,648,289</b>
Customs ... ..	34,640,000	27,698,000	28,275,000	<b>OTHER ISSUES</b>			
Excise ... ..	32,700,000	26,134,000	26,937,000	For Advances for Bullion, &c. ... ..		260,000	500,000
Estate, &c., Duties ... ..	13,300,000	10,354,000	11,227,000	For Exchequer Bonds issued under the Supple- mental War Loan Act, 1900 ... ..	10,000,000		
Stamps ... ..	8,400,000	6,153,000	6,642,000	Less—Paid off by National Debt Commissioners ... ..	3,000,000		
Land Tax and House Duty ... ..	2,600,000	940,000	1,020,000			7,000,000	—
Property and Income Tax ... ..	30,500,000	13,422,000	17,531,000	Under Telegraph Acts, 1892 to 1899 ... ..		660,000	480,000
Post Office ... ..	15,300,000	11,710,000	11,320,000	Under Uganda Railway Acts, 1896 to 1902 ... ..		67,000	260,000
Telegraph Service ... ..	3,800,000	3,140,000	3,100,000	Under Naval Works Acts, 1895 to 1903 ... ..		2,638,000	2,258,000
Crown Lands ... ..	445,000	420,000	370,000	Under Military Works Acts, 1897 to 1901 ... ..		2,950,000	1,900,000
Receipts from Suez Canal Shares and Sundry Loans	985,000	948,163	947,067	Under Land Registry (New Buildings) Act, 1900 ... ..		16,500	5,000
Miscellaneous ... ..	1,650,000	1,277,448	1,459,859	Under Pacific Cable Act, 1901 ... ..		—	939,065
				Under Public Buildings Expenses Act, 1903 ... ..		44,000	—
<b>* REVENUE</b> ... ..	<b>144,270,000</b>	<b>102,196,611</b>	<b>108,828,926</b>	Under Public Offices Site (Dublin) Act, 1903 ... ..		12,000	—
<b>Total, including Balance</b> ... ..	<b>—</b>	<b>108,833,738</b>	<b>117,395,873</b>	Suez Canal Drawn Shares:—			7,795
<b>OTHER RECEIPTS.</b>				Applied to Reduce Debt under the Finance Act, 1898 ... ..		—	7,795
Repayment of Advances for Bullion, &c. ... ..	—	340,000	562,841	Deficiency Advances repaid ... ..		5,000,000	9,700,000
Under Telegraph Acts, 1892 to 1899 ... ..	—	410,000	630,000	Ways and Means Advances repaid (including £2,500,000 Treasury Bills in 1902-3) ... ..		4,000,000	5,000,000
Under Uganda Railway Acts, 1896 to 1902 ... ..	—	53,000	420,000				
Under Naval Works Acts, 1895 to 1903 ... ..	—	1,969,000	3,458,000				
Under Military Works Acts, 1897 to 1901 ... ..	—	1,050,000	2,150,000				
Under Land Registry (New Buildings) Act, 1900 ... ..	—	4,000	5,000				
Under Pacific Cable Act, 1901 ... ..	—	—	1,215,400				
Under Public Buildings Expenses Act, 1903 ... ..	—	44,000	—				
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	—				
Suez Canal Drawn Shares ... ..	—	—	7,795				
Temporary Advances, Deficiency ... ..	—	6,000,000	9,700,000				
Temporary Advances, Ways and Means (includ- ing Treasury Bills, £3,500,000 in 1903-4, and £7,500,000 in 1902-3) ... ..	—	14,500,000	14,050,000				
<b>Total</b> ... ..	<b>—</b>	<b>143,166,010</b>	<b>179,469,923</b>				
						139,127,526	175,698,149
				Balances in Exchequer—			
				Bank of England ... ..	1904. 23rd January, £3,436,170	1903. 24th January, £3,261,117	
				Bank of Ireland ... ..	602,314	507,657	4,038,484
				<b>Total</b> ... ..			<b>143,166,010</b>
							<b>179,469,923</b>
<b>* Revenue as above</b> ... ..	<b>144,270,000</b>	<b>102,196,611</b>	<b>108,828,926</b>				
<b>Payments to Local Taxation Accounts:—</b>							
Customs ... ..	219,000	170,967	182,036				
Excise ... ..	5,333,000	4,513,387	4,490,767				
Estate, &c., Duties ... ..	4,110,000	3,320,633	3,399,799				
<b>Total</b> ... ..	<b>9,662,000</b>	<b>8,004,987</b>	<b>8,072,602</b>				
<b>Total Revenue, including Payments to Local Taxation Accounts</b> ... ..	<b>153,932,000</b>	<b>110,201,598</b>	<b>116,901,528</b>				

Treasury, 26th January, 1904.