

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1904, and the 19th November, 1904.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1904-1905.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1904-1905. (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1904, to 19th November, 1904.	1st April, 1903, to 21st November, 1903.			1st April, 1904, to 19th November, 1904.	1st April, 1903, to 21st November, 1903.
Balances in Exchequer on 1st April:—		£	£	EXPENDITURE.	£	£	£
Bank of England		3,462,116	5,887,524	National Debt Services	27,000,000	17,802,370	18,321,711
Bank of Ireland		801,726	749,603	Other Consolidated Fund Services	1,640,000	1,057,377	1,068,889
		4,263,842	6,637,127	Payments to Local Taxation Accounts	1,160,000	654,927	654,977
REVENUE.				Supply Services	113,154,000	69,365,805	71,372,055
Customs	36,230,000	22,976,000	21,798,000	EXPENDITURE	142,954,000	83,880,479	91,417,632
Excise	31,500,000	19,927,000	20,579,000				
Estate, &c., Duties	13,000,000	7,186,000	8,144,000	OTHER ISSUES.			
Stamps	7,550,000	4,388,000	4,806,000	For Advances for Bullion		370,000	40,000
Land Tax and House Duty	2,650,000	540,000	570,000	For Exchequer Bonds issued under the Supplemental War Loan		6,500,000	7,000,000
Property and Income Tax	30,000,000	6,351,000	8,598,000	Act, 1900		450,000	610,000
Post Office	15,950,000	9,140,000	8,870,000	Under Telegraph Acts, 1892 to 1904		—	64,000
Telegraph Service	3,750,000	2,590,000	2,560,000	Under Uganda Railway Acts, 1896 to 1902		1,810,000	1,778,000
Crown Lands	450,000	240,000	340,000	Under Naval Works Acts, 1895 to 1903		2,550,000	1,950,000
Receipts from Suez Canal Shares and Sundry Loans	960,000	608,652	580,273	Under Military Works Acts, 1897 to 1901		6,000	4,000
Miscellaneous	1,350,000	869,551	994,102	Under Land Registry (New Buildings) Act, 1900		85,560	44,000
* REVENUE	143,390,000	74,816,203	77,839,375	Under Public Buildings Expenses Act, 1903		35,000	12,000
Total, including Balance	—	79,080,045	84,476,502	Under Public Offices Site (Dublin) Act, 1903		20,000	—
OTHER RECEIPTS.				Deficiency Advances repaid		5,600,000	3,000,000
Repayment of Advances for Bullion	—	350,000	220,000	Ways and Means Advances repaid (including £3,000,000 Treasury		10,150,000	2,000,000
Under Telegraph Acts, 1892 to 1904	—	820,000	410,000	Bills in 1904-5)			
Under Uganda Railway Acts, 1896 to 1902	—	—	53,000			116,456,979	107,919,632
Under Naval Works Acts, 1895 to 1903	—	1,419,500	1,219,000				
Under Military Works Acts, 1897 to 1901	—	1,400,000	1,050,000				
Under Land Registry (New Buildings) Act, 1900	—	6,000	4,000				
Under Public Buildings Expenses Act, 1903	—	98,500	44,000				
Under Public Offices Site (Dublin) Act, 1903	—	35,000	—				
By Issue of Exchequer Bonds under the							
Supplemental War Loan Act, 1900	—	6,413,990	6,962,272				
By Issue of Exchequer Bonds under the Capital							
Expenditure (Money) Act, 1904	—	5,250,000	—				
Transvaal and Orange River Colony—Repay-							
ment of sum voted as a temporary advance	—	—	3,000,000				
Unclaimed Dividends Account:—Receipt under							
Section 10 of the Finance Act, 1904	—	1,000,000	—				
Temporary Advances, Deficiency	—	5,600,000	3,000,000				
Temporary Advances, Ways and Means (includ-							
ing Treasury Bills, £13,500,000 in 1904-5,	—	20,000,000	10,500,000				
and £6,500,000 in 1903-4)							
Total	—	121,473,035	110,938,774				
* Revenue as above	143,390,000	74,816,203	77,839,375				
Payments in relief of Local Taxation:—							
Customs	204,000	106,087	124,822				
Excise	5,304,000	3,199,673	3,279,387				
Estate, &c., Duties	4,188,000	2,650,242	2,614,633				
Total	9,696,000	5,955,942	6,018,842				
Total Revenue, including Payments							
in relief of Local Taxation	153,086,000	80,772,145	83,858,217				
Treasury, 22nd November, 1904.							