RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1904, and the 8th October, 1904.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1904–1905.	Total Receipts into the Exchequer from 1st April, 1904, to 8th October, 1904.	Total Receipts into the Exchequer from 1st April, 1903, to 10th October, 1903.
	£	£	£
Balances in Exchequer on 1st April:—			
Bank of England		3,462,116	5,887,524
Bank of Ireland		801,726	749,603
		4,263,842	6,637,127
REVENUE.			
Customs	36,230,000	18,551,000	17,811,000
Excise	31,500,000	15,344,000	15,781,000
Estate, &c., Duties	13,000,000	5,928,000	6,770,000
Stamps	7,550,000	3,516,000	3,946,000
Land Tax and House Duty	2,650,000	530,000	570,000
Property and Income Tax	30,000,000	5,951,000	8,296,000
Post Office	15,950,000	7,630,000	7,400,000
Telegraph Service	3,750,000	2,100,000	2,090,000
Crown Lands	450,000	190,000	190,000
Receipts from Suez Canal Shares and Sundry Loans	960,000	608,433	580,054
Miscellaneous	1,350,000	733,960	866,475
* REVENUE	143,390,000	61,082,393	64,300,529
Total, including Balance	—	65,346,235	70,937,656
OTHER RECEIPTS.			
Repayment of Advances for Bullion	—	250,000	170,000
Under Telegraph Acts, 1892 to 1904	—	670,000	410,000
Under Uganda Railway Acts, 1896 to 1902 ...	—	—	53,000
Under Naval Works Acts, 1895 to 1903	—	869,500	719,000
Under Military Works Acts, 1897 to 1901... ...	—	900,000	1,050,000
Under Land Registry (New Buildings) Act, 1900	—	—	4,000
Under Public Buildings Expenses Act, 1903 ...	—	85,500	44,000
Under Public Offices Site (Dublin) Act, 1903 ...	—	25,000	—
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	—	300,000	—
Transvaal and Orange River Colony—Repayment of sum voted as a temporary advance	—	—	3,000,000
Unclaimed Dividends Account:—Receipt under Section 10 of the Finance Act, 1904 ...	—	500,000	—
Temporary Advances, Deficiency	—	5,600,000	3,000,000
Temporary Advances, Ways and Means (including Treasury Bills, £11,500,000 in 1904-5, and £4,000,000 in 1903–4)	—	18,000,000	8,000,000
Total	—	98,960,225	94,349,928

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 8th October, 1904.	Total Issues out of the Exchequer to meet Payments from 1st April, 1903, to 10th October, 1903.
EXPENDITURE.	£	£	£
National Debt Services	27,000,000	17,174,795	17,634,365
Other Consolidated Fund Services	1,640,000	871,109	880,838
Payments to Local Taxation Accounts	1,160,000	654,927	654,977
Supply Services	113,154,000	57,688,570	59,801,759
EXPENDITURE	142,954,000	76,389,401	78,971,939
OTHER ISSUES.			
For Advances for Bullion		20,000	20,000
For Exchequer Bonds issued under the Supplemental War Loan Act, 1900		6,500,000	7,000,000
Under Telegraph Acts, 1892 to 1904		300,000	510,000
Under Uganda Railway Acts, 1896 to 1902		—	53,000
Under Naval Works Acts, 1895 to 1903		1,810,000	1,778,000
Under Military Works Acts, 1897 to 1901		1,700,000	1,050,000
Under Land Registry (New Buildings) Act, 1900		—	4,000
Under Public Buildings Expenses Act, 1903		85,500	44,000
Under Public Offices Site (Dublin) Act, 1903...		25,000	—
Under Cunard Agreement (Money) Act, 1904...		20,000	—
Deficiency Advances repaid		4,150,000	—
Ways and Means Advances repaid (including £1,000,000 Treasury Bills, 1904–5)		6,100,000	2,000,000
		97,099,901	91,430,939
Balances in Exchequer— (1904. 8th October; 1903. 10th October;)			
Bank of England	1,108,247 / 2,331,455		
Bank of Ireland	752,077 / 587,534	1,860,324	2,918,989
Total		98,960,225	94,349,928

* Revenue as above	143,390,000	61,082,393	64,300,529
Payments in relief of Local Taxation:—			
Customs	*204,000*	*77,021*	*90,484*
Excise	*5,304,000*	*1,619,673*	*1,699,387*
Estate, &c., Duties	*4,188,000*	*2,119,242*	*2,143,633*
Total	*9,696,000*	*3,815,936*	*3,933,504*
Total Revenue, including Payments in relief of Local Taxation	*153,086,000*	*64,898,329*	*68,234,033*

Treasury, 11th October, 1904.