

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1911-12.	Total Receipts into the Exchequer from	
		1st April, 1911, to 27th January, 1912.	1st April, 1910, to 28th January, 1911.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England ... ..	—	12,518,374	2,071,120
Bank of Ireland... ..	—	1,027,797	760,128
		13,546,171	2,831,248
<b>REVENUE.</b>			
Customs ... ..	33,687,000	27,383,000	27,452,000
Excise ... ..	35,818,000	31,655,000	33,760,000
Estate, &c., Duties ... ..	25,150,000	20,483,000	20,166,000
Stamps ... ..	9,600,000	7,536,000	7,762,000
Land Tax ... ..	2,700,000	1,290,000	2,720,000
House Duty ... ..			
Property and Income Tax ... ..	44,300,000	20,719,000	39,728,000
Land Value Duties ... ..	700,000	271,000	270,000
Post Office ... ..	25,740,000	20,000,000	19,140,000
Crown Lands ... ..	500,000	430,000	400,000
Receipts from Suez Canal Shares and Sundry Loans	1,226,000	1,268,437	1,208,343
Miscellaneous... ..	2,200,000	2,030,750	2,365,318
<b>REVENUE ... ..</b>	<b>181,621,000</b>	<b>133,066,187</b>	<b>154,971,661</b>
<b>Total, including Balance ...</b>	<b>—</b>	<b>146,612,358</b>	<b>157,802,909</b>
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..	—	1,300,000	1,240,000
Repayment of Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	—	143,451	143,451
By Issue of Exchequer Bonds under the War Loan (Redemption) Act, 1910	—	—	20,895,002
By Issue of Exchequer Bonds under the Cunard Agreement (Money) Act, 1904	—	2,080,000	—
Under Telegraph Acts, 1892 to 1907 ... ..	—	600,000	550,000
Under Telephone Transfer Act, 1911 ... ..	—	3,000,000	—
Under Military Works Acts, 1897 to 1903 ... ..	—	150,000	150,000
Under Public Buildings Expenses Act, 1903 ... ..	—	—	30,000
Under Public Offices Site (Dublin) Act, 1903 ... ..	—	25,000	45,000
Cunard Loan, Repayment on account of Principal...	—	130,000	130,000
Suez Canal Drawn Shares ... ..	—	9,900	8,063
Temporary Advances, Deficiency ... ..	—	1,500,000	3,500,000
Temporary Advances, Ways and Means (including Treasury Bills £7,100,000 in 1911-12, and £15,500,000 in 1910-11)	—	9,100,000	17,000,000
<b>Total ... ..</b>	<b>—</b>	<b>164,650,709</b>	<b>201,494,425</b>