

## RECEIPTS into and ISSUES out of the EXCHEQUER.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1912-13.	Total Receipts into the Exchequer from	
		1st April, 1912, to 11th January, 1913.	1st April, 1911, to 13th January, 1912.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England ... ..	—	10,623,073	12,518,374
Bank of Ireland ... ..	—	845,518	1,027,797
		11,468,591	13,546,171
<b>REVENUE.</b>			
Customs ... ..	33,900,000	26,114,000	26,287,000
Excise ... ..	37,700,000	28,972,000	29,890,000
Estate, &c., Duties ... ..	25,450,000	20,337,000	19,409,000
Stamps ... ..	9,400,000	7,908,000	7,221,000
Land Tax ... ..	2,700,000	610,000	890,000
House Duty ... ..			
Property and Income Tax ... ..	44,100,000	14,519,000	16,749,000
Land Value Duties ... ..	545,000	123,000	201,000
Post Office ... ..	29,175,000	22,540,000	19,170,000
Crown Lands ... ..	530,000	370,000	370,000
Receipts from Suez Canal Shares and Sundry Loans	1,289,000	1,391,653	1,268,437
Miscellaneous ... ..	2,400,000	2,162,330	1,948,750
<b>REVENUE ... ..</b>	<b>187,189,000</b>	<b>125,046,983</b>	<b>123,404,187</b>
<b>Total, including Balance ... ..</b>	<b>—</b>	<b>136,515,574</b>	<b>136,950,358</b>
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..	—	950,000	1,300,000
For Treasury Bills (net amount) ... ..	—	6,400,000	—
For Exchequer Bonds issued under the Capital Expenditure (Money) Act, 1904	—	4,060,900	—
For Exchequer Bonds issued under the Cunard Agreement (Money) Act, 1904	—	—	2,080,000
Under Telegraph Acts, 1892 to 1907 ... ..	—	1,000,000	600,000
„ Telephone Transfer Act, 1911 ... ..	—	40,000	—
„ Military Works Acts, 1897 to 1903 ... ..	—	—	150,000
„ Land Registry (New Buildings) Act, 1900... ..	—	12,000	—
„ Public Buildings Expenses Act, 1903 ... ..	—	20,000	—
„ Public Offices Site (Dublin) Act, 1903 ... ..	—	—	25,000
Cunard Loan, Repayment on account of Principal...	—	130,000	130,000
Temporary Advances, Deficiency ... ..	—	—	1,500,000
„ „ Ways and Means (including Treasury Bills £3,000,000 in 1912-13 and £7,100,000 in 1911-12) ... ..	—	4,800,000	9,100,000
<b>Total ... ..</b>	<b>—</b>	<b>153,928,474</b>	<b>151,835,358</b>

On the 22nd July, 1912, Exchequer Bonds for £4,000,000, bearing interest at 3 per cent, and repayable on the 1st January, 1930, were issued under the Telephone Transfer Act, 1911, in part payment of the purchase money of the National Telephone Company's undertaking. This transaction does not appear in the above statement, as it did not involve any Exchequer receipt or issue of cash.