

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1913-14.	Total Receipts into the Exchequer from	
		1st April, 1913, to 16th August, 1913.	1st April, 1912, to 17th August, 1912.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England		5,389,135	10,623,073
Bank of Ireland... ..		940,025	845,518
		6,329,160	11,468,591
REVENUE.			
Customs	35,200,000	12,178,000	11,494,000
Excise	38,850,000	12,727,000	12,656,000
Estate, &c., Duties	26,750,000	10,980,000	11,506,000
Stamps	9,800,000	3,597,000	3,842,000
Land Tax	2,700,000	300,000	360,000
House Duty			
Property and Income Tax	45,950,000	7,744,000	7,219,000
Land Value Duties	750,000	163,000	50,000
Post Office	30,625,000	10,430,000	9,930,000
Crown Lands	530,000	160,000	160,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	761,570	830,587
Miscellaneous... ..	2,300,000	1,025,567	1,118,373
REVENUE	194,825,000	60,066,137	59,165,960
Total, including Balance		66,395,297	70,634,551
OTHER RECEIPTS.			
Repayment of Advances for Bullion		400,000	400,000
For Treasury Bills (net amount)		5,000,000	6,400,000
Under Telephone Transfer Act, 1911		800,000	—
Total		72,595,297	77,434,551

Exchequer Bonds were issued on 22nd July, 1912 (£4,000,000), and on 20th May, 1913 (£380,000), under the Telephone Transfer Act, 1911, in part payment of the purchase money of the National Telephone Company's undertaking. These transactions do not appear in the above statement, as they did not involve any Exchequer receipt or issue of cash.

Treasury, 18th August, 1913.