

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 6th September, 1913.	1st April, 1912, to 7th September, 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	14,243,000	13,329,000
Excise	38,850,000	14,732,000	14,300,000
Estate, &c., Duties	26,750,000	13,402,000	12,593,000
Stamps	9,800,000	4,118,000	4,282,000
Land Tax	2,700,000	300,000	360,000
House Duty			
Property and Income Tax	45,950,000	8,361,000	7,873,000
Land Value Duties	750,000	173,000	60,000
Post Office	30,625,000	11,370,000	11,160,000
Crown Lands	530,000	200,000	200,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	779,220	830,587
Miscellaneous... ..	2,300,000	1,035,649	1,149,635
REVENUE	194,825,000	68,713,869	66,137,222
Total, including Balance		75,043,029	77,605,813
OTHER RECEIPTS.			
Repayment of Advances for Bullion		450,000	400,000
For Treasury Bills (net amount)		5,000,000	6,150,000
Under Telephone Transfer Act, 1911		800,000	—
Total		81,293,029	84,155,813

Exchequer Bonds were issued on the 22nd July, 1912 (£4,000,000), and on the 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, 8th September, 1913.