

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 30th September, 1913.	1st April, 1912, to 30th 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	16,876,000	15,636,000
Excise	38,850,000	17,180,000	16,608,000
Estate, &c., Duties	26,750,000	14,810,000	13,975,000
Stamps	9,800,000	4,601,000	4,859,000
Land Tax	700,000	40,000	50,000
House Duty	2,000,000	260,000	320,000
Property and Income Tax	45,950,000	9,061,000	8,572,000
Land Value Duties	750,000	184,000	60,000
Post Office	30,625,000	13,740,000	13,120,000
Crown Lands	530,000	210,000	210,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	784,132	830,587
Miscellaneous... ..	2,300,000	1,166,559	1,304,238
REVENUE	194,825,000	78,912,691	75,544,825
Total, including Balance ...		85,241,851	87,013,416
OTHER RECEIPTS.			
Repayment of Advances for Bullion		500,000	500,000
For Treasury Bills (net amount)		5,000,000	6,400,000
Under Telephone Transfer Act 1911		1,400,000	—
„ Land Registry (New Buildings) Act, 1900		10,000	—
Temporary Advances Ways and Means		1,500,000	—
		0	
Total		93,651,851	93,913,416

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, 30th September, 1913.