

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1916-17.	Total Receipts into the Exchequer from	
		1st April, 1916, to 10th June, 1916.	1st April, 1915, to 12th June, 1915.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England ... ..	—	25,111,065	81,898,728
Bank of Ireland ... ..	—	463,941	1,552,224
		25,575,006	83,450,952
REVENUE.			
Customs ... ..		12,589,000	8,316,000
Excise ... ..		8,296,000	10,143,000
Estate, &c., Duties ... ..		5,977,000	7,395,000
Stamps ... ..		1,509,000	1,269,000
Land Tax ... ..			
House Duty ... ..		290,000	310,000
Property and Income Tax and Super-Tax ... ..		18,458,000	9,659,000
Excess Profits Duty ... ..		3,556,000	—
Land Value Duties ... ..		60,000	30,000
Post Office ... ..		5,100,000	4,770,000
Crown Lands ... ..		90,000	90,000
Receipts from Suez Canal Shares and Sundry Loans		13,389	5,000
Miscellaneous ... ..		1,221,803	649,018
REVENUE ... ..		57,160,192	42,636,018
Total, including Balance ... ..		82,735,198	126,086,970
OTHER RECEIPTS.			
Repayment of Advances for Bullion ... ..		750,000	180,000
For War Loan, 1925-1928 ... ..		—	35,300,000
For 3 per cent. Exchequer Bonds, 1920 ... ..		—	242,345
For War Loan, 1925-1945 ... ..		424	—
For 5 per cent. Exchequer Bonds, 1919 ... ..		8,920,600	—
For 5 per cent. Exchequer Bonds, 1920 ... ..		73,491,000	—
For 5 per cent. Exchequer Bonds, 1921 ... ..		10,521,300	—
For War Expenditure Certificates ... ..		4,107,000	—
For other Debt created under the War Loan Act, 1915 ... ..		12,000,000	—
Temporary Advances :—			
Ways and Means (including Treasury Bills £168,500,000 in 1916-17 and £186,460,000 in 1915-16) ... ..		193,500,000	186,460,000
Total ... ..		£386,025,522	348,269,315