

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1911-12.	Total Receipts into the Exchequer from	
		1st April, 1911, to 3rd February, 1912.	1st April, 1910, to 4th February, 1911.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England	—	12,518,374	2,071,120
Bank of Ireland... ..	—	1,027,797	760,128
		13,546,171	2,831,248
REVENUE.			
Customs	33,687,000	27,931,000	28,010,000
Excise	35,818,000	32,100,000	34,105,000
Estate, &c., Duties	25,150,000	20,995,000	20,873,000
Stamps	9,600,000	7,713,000	7,879,000
Land Tax	2,700,000	1,520,000	2,900,000
House Duty			
Property and Income Tax	44,300,000	23,985,000	42,373,000
Land Value Duties	700,000	321,000	290,000
Post Office	25,740,000	20,250,000	19,340,000
Crown Lands	500,000	430,000	400,000
Receipts from Suez Canal Shares and Sundry Loans	1,226,000	1,268,437	1,208,343
Miscellaneous... ..	2,200,000	2,302,171	2,365,318
REVENUE	181,621,000	138,815,608	159,743,661
Total, including Balance ...	—	152,361,779	162,574,909
OTHER RECEIPTS.			
Repayment of Advances for Bullion	—	1,400,000	1,240,000
Repayment of Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	—	143,451	143,451
By Issue of Exchequer Bonds under the War Loan (Redemption) Act, 1910	—	—	20,895,002
By Issue of Exchequer Bonds under the Cunard Agreement (Money) Act, 1904	—	2,080,000	—
Under Telegraph Acts, 1892 to 1907	—	600,000	550,000
Under Telephone Transfer Act, 1911	—	3,000,000	—
Under Military Works Acts, 1897 to 1903	—	150,000	150,000
Under Public Buildings Expenses Act, 1903	—	—	30,000
Under Public Offices Site (Dublin) Act, 1903	—	25,000	45,000
Cunard Loan, Repayment on account of Principal...	—	130,000	130,000
Suez Canal Drawn Shares	—	9,900	8,063
Temporary Advances, Deficiency	—	1,500,000	3,500,000
Temporary Advances, Ways and Means (including Treasury Bills £7,100,000 in 1911-12, and £15,500,000 in 1910-11)	—	9,100,000	17,000,000
Total	—	170,500,130	206,266,425