

## 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 4th October, 1913.	1st April, 1912, to 5th October, 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	17,132,000	15,934,000
Excise ... ..	38,850,000	17,512,000	17,045,000
Estate, &c., Duties ... ..	26,750,000	15,189,000	14,304,000
Stamps ... ..	9,800,000	4,734,000	5,024,000
Land Tax ... ..	2,700,000	300,000	370,000
House Duty ... ..			
Property and Income Tax ... ..	45,950,000	9,293,000	8,792,000
Land Value Duties ... ..	750,000	194,000	63,000
Post Office ... ..	30,625,000	14,250,000	13,610,000
Crown Lands ... ..	530,000	210,000	210,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	789,132	830,587
Miscellaneous ... ..	2,300,000	1,172,688	1,405,740
REVENUE ... ..	194,825,000	80,775,820	77,588,327
Total, including Balance ...		87,104,980	89,056,918
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 <sup>a</sup> 1911 ... ..		1,400,000	—
„ Land Registry (New Buildings) Act, 1900		10,000	—
Temporary Advances, Deficiency ... ..		1,200,000	—
„ „ Ways and Means ... ..		1,500,000	—
Total ... ..		96,714,980	95,956,918

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, 6th October, 1913.