

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 25th October, 1913.	1st April, 1912, to 26th 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	19,101,000	18,122,000
Excise	38,850,000	21,777,000	21,230,000
Estate, &c., Duties	26,750,000	16,352,000	15,404,000
Stamps	9,800,000	5,262,000	5,641,000
Land Tax	2,700,000	300,000	370,000
House Duty			
Property and Income Tax	45,950,000	10,101,000	10,053,000
Land Value Duties	750,000	214,000	63,000
Post Office	30,625,000	16,710,000	15,990,000
Crown Lands	530,000	290,000	290,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	789,132	830,587
Miscellaneous... ..	2,300,000	1,403,757	1,656,473
REVENUE.	194,825,000	92,299,889	89,650,060
Total, including Balance		98,629,049	101,118,651
OTHER RECEIPTS.			
Repayment of Advances for Bullion		600,000	650,000
For-Treasury Bills (net amount)		5,000,000	6,400,000
For Exchequer Bonds issued under the Capital Expenditure (Money) Act, 1904		—	4,060,900
Under Telegraph Acts, 1892 to 1907		—	500,000
„ Telephone Transfer Act, 1911		1,829,249	—
„ Land Registry (New Buildings) Act, 1900		10,000	—
Temporary Advances, Deficiency		1,200,000	—
„ „ Ways and Means (including Treasury Bills £3,500,000 in 1913-14).		5,000,000	—
Total		112,268,298	112,729,551

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, 27th October, 1913.