

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1915-16. (See NOTE.)	Total Receipts into the Exchequer from	
		1st April, 1915, to 13th November, 1915.	1st April, 1914, to 14th November, 1914.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England ... ..	—	81,898,728	9,349,052
Bank of Ireland ... ..	—	1,552,224	1,085,467
		83,450,952	10,434,519
<b>REVENUE.</b>			
Customs ... ..	37,450,000	29,040,000	21,505,000
Excise ... ..	54,650,000	34,956,000	22,970,000
Estate, &c., Duties ... ..	28,000,000	19,812,000	15,394,000
Stamps ... ..	6,500,000	4,041,000	4,909,000
Land Tax ... ..	2,650,000	340,000	260,000
House Duty ... ..			
Property and Income Tax and Super-Tax ... ..	103,000,000	20,224,000	10,242,000
Land Value Duties ... ..	350,000	61,000	61,000
Post Office ... ..	30,400,000	19,050,000	17,450,000
Crown Lands ... ..	530,000	290,000	300,000
Receipts from Suez Canal Shares and Sundry Loans	2,002,000	772,960	792,767
Miscellaneous ... ..	1,700,000	3,204,232	3,444,768
<b>REVENUE ... ..</b>	<b>267,232,000</b>	<b>131,791,192</b>	<b>97,328,535</b>
<b>Total, including Balance ... ..</b>		<b>215,242,144</b>	<b>107,763,054</b>
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..		1,310,000	1,920,000
For Treasury Bills (net amount) ... ..		102,611,000	50,100,000
For War Loan, 1925-1928 ... ..		35,798,408	—
For Exchequer Bonds, 1920 ... ..		242,345	—
For War Loan, 1925-1945 ... ..		585,850,000	—
Under Telegraph (Money) Act, 1913 ... ..		1,230,000	1,150,000
Under Post Office (London) Railway Act, 1913 ... ..		160,000	—
Under Housing Act, 1914 ... ..		650,000	—
East Africa Protectorate Loan:—			
Repayments on account of Principal and Interest		3,825	—
Temporary Advances:—			
Ways and Means (including Treasury Bills £231,150,000 in 1915-16 and £38,500,000 in 1914-15)... ..		261,746,500	75,033,000
<b>Total ... ..</b>	<b>£</b>	<b>1,204,844,222</b>	<b>235,966,054</b>

NOTE.—The Estimates for the Revenue and Expenditure are based upon the original Budget Estimate.