

## RECEIPTS into and ISSUES out of the EXCHEQUER

| REVENUE<br>AND OTHER RECEIPTS.                                                                                                      | Estimate<br>for the year<br>1916-17. | Total Receipts into the<br>Exchequer from  |                                            |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|--------------------------------------------|
|                                                                                                                                     |                                      | 1st April, 1916,<br>to<br>29th July, 1916. | 1st April, 1915,<br>to<br>31st July, 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 ... ..                                                                                                                      |                                      | 21,138,000                                 | 12,886,000                                 |
| Excise ... ..                                                                                                                       |                                      | 15,945,000                                 | 18,090,000                                 |
| Estate, &c., Duties ... ..                                                                                                          |                                      | 10,537,000                                 | 12,528,000                                 |
| Stamps ... ..                                                                                                                       |                                      | 2,322,000                                  | 1,996,000                                  |
| Land Tax ... ..                                                                                                                     |                                      |                                            |                                            |
| House Duty ... ..                                                                                                                   |                                      | 310,000                                    | 320,000                                    |
| Property and Income Tax and Super-Tax ... ..                                                                                        |                                      | 25,711,000                                 | 13,425,000                                 |
| Excess Profits Duty ... ..                                                                                                          |                                      | 10,196,000                                 | —                                          |
| Land Value Duties ... ..                                                                                                            |                                      | 80,000                                     | 41,000                                     |
| Post Office ... ..                                                                                                                  |                                      | 10,500,000                                 | 8,900,000                                  |
| Crown Lands ... ..                                                                                                                  |                                      | 160,000                                    | 160,000                                    |
| Receipts from Suez Canal Shares and Sundry Loans                                                                                    |                                      | 495,894                                    | 6,472                                      |
| Miscellaneous ... ..                                                                                                                |                                      | 2,178,033                                  | 1,007,093                                  |
| REVENUE ... ..                                                                                                                      |                                      | 99,572,927                                 | 69,359,565                                 |
| Total, including Balance ... ..                                                                                                     |                                      | 125,147,933                                | 152,810,517                                |
| OTHER RECEIPTS.                                                                                                                     |                                      |                                            |                                            |
| Repayment of Advances for Bullion ... ..                                                                                            |                                      | 1,500,000                                  | 280,000                                    |
| For War Loan, 1925-1928 ... ..                                                                                                      |                                      | —                                          | 35,300,000                                 |
| For 3 per cent. Exchequer Bonds, 1920 ... ..                                                                                        |                                      | —                                          | 242,345                                    |
| For War Loan, 1925-1945 ... ..                                                                                                      |                                      | 424                                        | 273,500,000                                |
| For 5 per cent. Exchequer Bonds, 1919 ... ..                                                                                        |                                      | 26,092,000                                 | —                                          |
| For 5 per cent. Exchequer Bonds, 1920 ... ..                                                                                        |                                      | 79,014,500                                 | —                                          |
| For 5 per cent. Exchequer Bonds, 1921 ... ..                                                                                        |                                      | 44,848,000                                 | —                                          |
| For War Expenditure Certificates ... ..                                                                                             |                                      | 16,407,900                                 | —                                          |
| For War Savings Certificates ... ..                                                                                                 |                                      | 12,150,000                                 | —                                          |
| For other Debt created under the War Loan Act,<br>1915 ... ..                                                                       |                                      | 10,000,000                                 | —                                          |
| Temporary Advances :—<br>Ways and Means (including Treasury Bills<br>£345,000,000 in 1916-17 and £207,457,000<br>in 1915-16) ... .. |                                      | 401,396,500                                | 208,457,000                                |
| Total ... ..                                                                                                                        | £                                    | 716,557,257                                | 670,589,862                                |