RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE For the Year 1913-14. Ist April, 1913, 16						Year	Total Receipts into the Exchequer from		
Bank of England							to 4th October,	1st April, 1912 to 5th October, 1912.	
REVENUE State St	Balances in Excheq	uer on	lst Ar	ril:			£		
REVENUE	Bank of Engla	and	4	•••	•••	•••		1 .	10,623,073
Customs	Bank of Irelan	nd		•••	•••			940,025	845,518
Customs 35,200,000 17,132,000 15,934,00 Excise 17,045,00 17,045,00 17,045,00 14,304,00 14,304,00 5,024,00 14,304,00 5,024,00 5,024,00 5,024,00 5,024,00 5,024,00 300,000 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00 370,00								6,329,160	11,468,591
Excise	.	REV	ENUE.				35 200 000	17 132 000	15 934 000
Estate, &c., Duties		•••	•••	. ***	***	***	1		1
Stamps 9,800,000 4,734,000 5,024,00		•••	•••,	•••	•••	4**			1 ' '
Land Tax	- · · · · · · · · · · · · · · · · · · ·	***	•••	•••	•••	•••		1 ' '	1 .
House Duty	-	•••	•••	•••	•••	•••	, 2,000,000 	2,102,000	, ,
Property and Income Tax		•••	•••	•••	. ***	}	2,700,000	300,000	370,000
Land Value Duties	•		•••	•••	•••	•	45 950 000	9 293 000	8.792.000
Post Office	• •		•••	•••	***		}	1	63,000
Crown Lands		•••	•••	•••	***		1	1 - 1	13,610,000
Receipts from Suez Canal Shares and Sundry Loans 1,370,000 789,132 830,56 1,405,74 1,172,688 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,405,74 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,00	•	•••		•••	•••		1 ' '	1 ' '	210,000
Total, including Balance 194,825,000 1,172,688 1,405,74 Total, including Balance 194,825,000 80,775,820 77,588,32 OTHER RECEIPTS. 87,104,980 89,056,91 OTHER RECEIPTS. 500,000 5,000,000 6,400,00 Under Telephone Transfer Act 1911 1,400,000					undry l		1	1'	830,587
Total, including Balance 194,825,000 80,775,820 77,588,32 Total, including Balance 87,104,980 89,056,91 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 1911 1,400,000 10,000 10,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200	•	***	***	•••)	1,405,740
Total, including Balance 87,104,980 89,056,91 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 1911 1,400,000 " Land Registry (New Buildings) Act, 1900 10,000 Temporary Advances, Deficiency 1,200,000 Ways and Many			Rev	ENUE	•••	•••	194,825,000	80,775,820	77,588,327
OTHER RECEIPTS. Repayment of Advances for Bullion						•			
Repayment of Advances for Bullion 500,000 500,000 For Treasury Bills (net amount) 5,000,000 6,400,000 Under Telephone Transfer Act ⁿ 1911 1,400,000 — , Land Registry (New Buildings) Act, 1900 10,000 — Temporary Advances, Deficiency 1,200,000 —		Tota	l, inclu	ding B	alance	•••		87,104,980	89,056,918
Repayment of Advances for Bullion 500,000 500,000 For Treasury Bills (net amount) 5,000,000 6,400,000 Under Telephone Transfer Act ⁿ 1911 1,400,000 — , Land Registry (New Buildings) Act, 1900 10,000 — Temporary Advances, Deficiency 1,200,000 —	_						,		
For Treasury Bills (net amount) 5,000,000 6,400,000 Under Telephone Transfer Act 1911 1,400,000 10,000 Temporary Advances, Deficiency 1,200,000 1,200,000	Repayment of Adv	ances fo	or Bulli	on	•••			500,000	500,000
Under Telephone Transfer Act" 1911 1,400,000 — 1,400,000 — 1,200,000 — 1,200,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 — 1,500,000 —								1	6,400,000
,, Land Registry (New Buildings) Act, 1900 10,000 — Temporary Advances, Deficiency 1,200,000 —								1 ' '	
Work and Manne	-							10,000	
,, ,, Ways and Means 1,500,000	Temporary Advanc	es, Defi	iciency	•••		•••		1,200,000	· · · — ·
	1) 93	Way	s and l	Means	•••			1,500,000	
					•			1	
								!	,
								1	. ,
						}			
								1.	•
	•					İ		!	
	•					}		}	
					*	ł		{	
		•		•					
	•					}		•	
	•				•	}			•
		•				1		-	
Total 96,714,980 95,956,91	2	Tot	tal	•••				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.