

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1914-15.	Total Receipts into the Exchequer from	
		1st April, 1914, to 15th August, 1914.	1st April, 1913, to 16th August, 1913.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England	—	9,349,052	5,389,135
Bank of Ireland	—	1,085,467	940,025
		10,434,519	6,329,160
REVENUE.			
Customs	35,500,000	12,721,000	12,178,000
Excise	39,850,000	12,641,000	12,727,000
Estate, &c., Duties	28,770,000	11,053,000	10,980,000
Stamps	9,900,000	3,345,000	3,597,000
Land Tax	2,700,000	260,000	300,000
House Duty			
Property and Income Tax and Super-Tax	53,921,000	7,076,000	7,744,000
Land Value Duties	725,000	50,000	163,000
Post Office	31,750,000	10,740,000	10,430,000
Crown Lands	530,000	170,000	160,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	784,466	761,570
Miscellaneous	2,130,000	788,291	1,025,567
REVENUE	207,146,000	59,628,757	60,066,137
Total, including Balance ...		70,063,276	66,395,297
OTHER RECEIPTS.			
Repayment of Advances for Bullion		525,000	400,000
For Treasury Bills (net amount)		100,000	5,000,000
Under Telephone Transfer Act, 1911		—	800,000
Under Telegraph (Money) Act, 1913		750,000	—
Temporary Advances :—			
Ways and Means (including £1,000,000 Treasury Bills)		15,720,000	—
Total	£	87,158,276	72,595,297

On the 20th May, 1913, Exchequer Bonds for £380,000 were issued under the Telephone Transfer Act, 1911, in part payment of the purchase money of the National Telephone Company's undertaking. This transaction does not appear in the above statement as it did not involve any Exchequer receipt or issue of cash.

Treasury, 17th August, 1914.