

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 31st December, 1914.	1st April, 1913, to 31st December, 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	34,950,000	26,905,000	26,203,000
Excise	38,950,000	27,590,000	29,247,000
Estate, &c., Duties	27,770,000	18,858,000	21,022,000
Stamps	7,575,000	5,738,000	7,127,000
Land Tax	700,000	40,000	50,000
House Duty	2,000,000	250,000	350,000
Property and Income Tax and Super-Tax	61,481,000	13,544,000	12,061,000
Land Value Duties	350,000	81,000	296,000
Post Office	29,530,000	20,650,000	21,710,000
Crown Lands	530,000	380,000	370,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	794,119	1,000,102
Miscellaneous	4,000,000	4,675,210	1,845,555
REVENUE	209,206,000	119,505,329	121,281,657
Total, including Balance		129,939,848	127,610,817
OTHER RECEIPTS.			
Repayment of Advances for Bullion		2,420,000	850,000
For Treasury Bills (net amount)		46,850,000	5,000,000
Under Telephone Transfer Act, 1911		—	2,779,249
Under Telegraph (Money) Act, 1913		1,650,000	—
Under Post Office (London) Railway Act, 1913		—	6,000
Under Land Registry (New Buildings) Act, 1900... ..		—	10,000
War Stock and War Bonds		102,000,000	—
Cunard Loan—Repayment on Account of Principal		130,000	130,000
Temporary Advances :—			
Deficiency		—	1,200,000
Ways and Means (including Treasury Bills £38,500,000 in 1914-15 and £6,500,000 in 1913-14)		96,161,000	10,000,000
Total	£	379,150,848	147,586,066

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, 31st December, 1914.