

RECEIPTS into and ISSUES out of the EXCHEQUER,

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1913-14.	Total Receipts into the Exchequer from	
		1st April, 1913, to 10th January, 1914.	1st April, 1912, to 11th January, 1913.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England		5,389,135	10,623,073
Bank of Ireland		940,025	845,518
		6,329,160	11,468,591
REVENUE.			
Customs	35,200,000	27,342,000	26,114,000
Excise	38,850,000	29,902,000	28,972,000
Estate, &c., Duties	26,750,000	22,014,000	20,337,000
Stamps	9,800,000	7,519,000	7,908,000
Land Tax	2,700,000	530,000	610,000
House Duty			
Property and Income Tax	45,950,000	14,276,000	14,519,000
Land Value Duties	750,000	346,000	123,000
Post Office	30,625,000	23,660,000	22,540,000
Crown Lands	530,000	370,000	370,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	1,517,903	1,391,653
Miscellaneous	2,300,000	1,845,895	2,162,330
REVENUE	194,825,000	129,322,798	125,046,983
Total, including Balance ...		135,651,958	136,515,574
OTHER RECEIPTS.			
Repayment of Advances for Bullion		850,000	950,000
For Treasury Bills (net amount)		5,000,000	6,400,000
For Exchequer Bonds issued under the Capital Expenditure (Money) Act, 1904		—	4,060,900
Under Telegraph Acts, 1892 to 1907		—	1,000,000
„ Telephone Transfer Act, 1911		2,779,249	40,000
„ Post Office (London) Railway Act, 1913 ...		6,000	—
„ Land Registry (New Buildings) Act, 1900 ...		10,000	12,000
„ Public Buildings Expenses Act, 1903 ...		—	20,000
Cunard Loan, Repayment on account of Principal...		130,000	130,000
Temporary Advances, Deficiency		2,000,000	—
„ „ Ways and Means (including Treasury Bills £6,500,000 in 1913-1914 and £3,000,000 in 1912-13)		10,000,000	4,800,000
Total		£ 156,427,207	153,928,474

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, 12th January, 1914.