

## 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 7th February, 1914.	1st April, 1912, to 8th February, 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	29,849,000	28,652,000
Excise ... ..	38,850,000	33,412,000	32,232,000
Estate, &c., Duties ... ..	26,750,000	23,955,000	22,338,000
Stamps ... ..	9,800,000	8,164,000	8,752,000
Land Tax ... ..	2,700,000	1,420,000	1,480,000
House Duty ... ..			
Property and Income Tax ... ..	45,950,000	25,311,000	25,510,000
Land Value Duties ... ..	750,000	537,000	264,000
Post Office ... ..	30,625,000	25,150,000	24,650,000
Crown Lands ... ..	530,000	430,000	430,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	1,542,928	1,391,653
Miscellaneous ... ..	2,300,000	1,983,052	2,352,852
REVENUE ... ..	194,825,000	151,753,980	148,052,505
Total, including Balance ...		158,083,140	159,521,096
OTHER RECEIPTS.			
Repayment of Advances for Bullion ... ..		850,000	1,100,000
Repayment of Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		121,827	138,045
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 ... ..		3,279,249	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
Suez Canal Drawn Shares ... ..		8,428	11,903
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 ... ..	£	179,488,644	177,233,944

Exchequer Bonds were issued on the 22nd July, 1912 (£4,000,000), on the 7th February, 1913 (£3,000,000), 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, 9th February, 1914.