

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 9th January, 1915.	1st April, 1913, to 10th January, 1914.
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	28,113,000	27,342,000
Excise	38,950,000	28,183,000	29,902,000
Estate, &c., Duties	27,770,000	19,679,000	22,014,000
Stamps	7,575,000	6,047,000	7,519,000
Land Tax	2,700,000	400,000	530,000
House Duty			
Property and Income Tax and Super-Tax	61,481,000	19,044,000	14,276,000
Land Value Duties	350,000	121,000	346,000
Post Office	29,530,000	22,450,000	23,660,000
Crown Lands	530,000	380,000	370,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	794,119	1,517,903
Miscellaneous	4,000,000	4,676,609	1,845,895
REVENUE	209,206,000	129,887,728	129,322,798
Total, including Balance		140,322,247	135,651,958
OTHER RECEIPTS.			
Repayment of Advances for Bullion		2,420,000	850,000
For Treasury Bills (net amount)		46,850,000	5,000,000
For War Stock and War Bonds		140,000,000	—
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
Cunard Loan—Repayment on Account of Principal		130,000	130,000
Temporary Advances :—			
Deficiency		—	2,000,000
Ways and Means (including Treasury Bills £38,500,000 in 1914-15 and £6,500,000 in 1913-14)		101,161,000	10,000,000
Total	£	432,533,247	156,427,207

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, 11th January, 1915.