

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 27th February, 1915.	1st April, 1913, to 28th February, 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	33,809,000	32,031,000
Excise	38,950,000	36,610,000	36,637,000
Estate, &c., Duties	27,770,000	25,147,000	25,282,000
Stamps	7,575,000	6,754,000	8,761,000
Land Tax	2,700,000	1,940,000	2,110,000
House Duty			
Property and Income Tax and Super-Tax	61,481,000	50,873,000	35,485,000
Land Value Duties	350,000	351,000	638,000
Post Office	29,530,000	26,050,000	27,345,000
Crown Lands	530,000	490,000	480,000
Receipts from Suez Canal Shares and Sundry Loans	1,370,000	981,134	1,547,928
Miscellaneous	4,000,000	5,630,449	2,108,745
REVENUE	209,206,000	188,635,583	172,425,673
Total, including Balance		199,070,102	178,754,833
OTHER RECEIPTS.			
Repayment of Advances for Bullion		2,970,000	1,075,000
Repayment of Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		121,827	121,827
For Treasury Bills (net amount)		66,000,000	5,000,000
For War Stock and War Bonds		207,000,000	—
Under Telephone Transfer Act, 1911		—	3,679,249
Under Telegraph (Money) Act, 1913		2,750,000	—
Under Post Office (London) Railway Act, 1913		97,000	6,000
Under Military Works Acts, 1897 to 1903		20,000	—
Under Land Registry (New Buildings) Act, 1900... ..		—	10,000
East Africa Protectorate Loan: Repayments on account of Principal and Interest		2,115	2,115
Cunard Loan—Repayment on Account of Principal		130,000	130,000
Suez Canal Drawn Shares		12,505	8,428
China Indemnity		—	571,607
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	£	579,334,549	201,359,059

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, 1st March, 1915.