

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1917-18. (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1917, to 1st Dec., 1917.	1st April, 1916, to 2nd Dec., 1916.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England ... ..	—	25,209,947	25,111,065
Bank of Ireland ... ..	—	1,225,912	463,941
		26,435,859	25,575,006
<b>REVENUE.</b>			
Customs ... ..	70,750,000	47,035,000	45,321,000
Excise ... ..	34,950,000	25,266,000	36,595,000
Estate, &c., Duties ... ..	29,000,000	20,565,000	20,078,000
Stamps ... ..	8,000,000	4,959,000	4,862,000
Land Tax ... ..	2,600,000	340,000	340,000
House Duty ... ..			
Property and Income Tax (including Super-Tax) ...	224,000,000	62,147,000	47,073,000
Excess Profits Duty (including Munitions Levy) ...	200,000,000	128,214,000	62,488,000
Land Value Duties ... ..	400,000	269,000	141,000
Post Office ... ..	33,700,000	21,300,000	20,950,000
Crown Lands ... ..	600,000	420,000	420,000
Receipts from Sundry Loans, &c. ... ..	7,500,000	1,416,269	4,822,119
Miscellaneous ... ..	27,100,000	41,556,023	11,453,207
<b>REVENUE ... ..</b>	<b>638,600,000</b>	<b>353,487,392</b>	<b>254,543,326</b>
<b>Total, including Balance ...</b>		<b>379,923,151</b>	<b>280,118,332</b>
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..		1,380,000	2,710,000
Repayment of Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		169,818	—
Under Telegraph (Money) Act, 1913 ... ..		55,000	180,000
„ Post Office (London) Railway Act, 1913 ...		68,000	160,000
„ Housing Act, 1914 ... ..		229,000	45,200
For Treasury Bills for Supply ... ..		1,718,329,000	1,524,879,000
For Exchequer Bonds under the Capital Expendi- ture (Money) Act, 1904 ... ..		—	3,087,600
For 4½ per cent. War Loan, 1925-1945 ... ..		—	424
For 5 per cent. Exchequer Bonds, 1919 ... ..		—	34,222,000
For 5 per cent. Exchequer Bonds, 1920 ... ..		—	84,140,469
For 5 per cent. Exchequer Bonds, 1921 ... ..		—	62,464,000
For 5 per cent. Exchequer Bonds, 1922 ... ..		82,209,400	—
For 6 per cent. Exchequer Bonds, 1920 ... ..		—	124,254,000
For War Expenditure Certificates ... ..		—	28,953,800
For War Savings Certificates ... ..		26,100,000	37,550,000
For other Debt created under the War Loan Acts, 1914 to 1917 ... ..		483,322,943	146,106,208
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947 ... ..		166,913,580	—
For National War Bonds ... ..		113,978,000*	—
Cunard Loan : Repayment on account of Principal		130,000	130,000
<b>Temporary Advances—</b>			
Ways and Means (including Treasury Bills £345,000,000 in 1916-17) ... ..		674,196,000	458,656,500
<b>Total ... ..</b>	<b>£</b>	<b>3,647,003,892</b>	<b>2,787,657,533</b>

Note.—Estimate as in House of Commons Paper No. 75 of 1917 and Supplementary Grants.

\* Excluding sales through Joint Stock and Private Banks not yet brought to account.