

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 2nd Feb., 1918.	1st April, 1916, to 3rd Feb., 1917.
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
REVENUE.			
Customs	70,750,000	59,316,000	58,234,000
Excise	34,950,000	31,581,000	46,565,000
Estate, &c., Duties	29,000,000	26,462,000	25,571,000
Stamps	8,000,000	6,504,000	6,277,000
Land Tax	2,600,000	1,310,000	1,280,000
House Duty			
Property and Income Tax (including Super-Tax) ...	224,000,000	129,169,000	106,548,000
Excess Profits Duties, &c.	200,000,000	173,390,000	107,067,000
Land Value Duties	400,000	479,000	281,000
Post Office	33,700,000	27,750,000	27,250,000
Crown Lands	600,000	560,000	530,000
Receipts from Sundry Loans, &c.	7,500,000	1,925,975	5,154,238
Miscellaneous	27,100,000	47,788,733	12,157,044
REVENUE	638,600,000	506,235,708	396,914,282
Total, including Balance		532,671,567	422,489,288
OTHER RECEIPTS.			
Repayment of Advances for Bullion		2,120,000	3,130,000
Repayment of Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904		169,818	91,370
Under Telegraph (Money) Act, 1913		100,000	210,000
„ Post Office (London) Railway Act, 1913 ...		68,000	160,000
„ Military Works Acts, 1897 to 1903... ..		—	8,824
„ Public Buildings Expenses Act, 1903		—	8,000
„ Housing Act, 1914		394,500	74,600
For Treasury Bills for Supply		2,390,158,000	1,765,712,000
For Exchequer Bonds under the Capital Expendi- ture (Money) Act, 1904		—	3,087,600
For Exchequer Bonds under the Cunard Agreement (Money) Act, 1904		1,300,000	—
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		—	62,468,806
For 5 per cent. Exchequer Bonds, 1922		82,270,400	—
For 6 per cent. Exchequer Bonds, 1920		48,000	160,831,000
For War Expenditure Certificates		—	29,878,500
For War Savings Certificates		41,100,000	47,050,000
For other Debt created under the War Loan Acts, 1914 to 1917		584,086,351	202,650,484
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947		166,913,580	—
For National War Bonds		323,182,000*	—
East Africa Protectorate Loan: Repayments on account of Principal and Interest		5,940	5,940
Cunard Loan: Repayment on account of Principal		130,000	130,000
Suez Canal Drawn Shares		—	10,795
China Indemnity		—	400,000
Temporary Advances—			
Ways and Means (including Treasury Bills £345,000,000 in 1916-17)		861,103,500	823,703,000
Total	£	4,985,821,656	3,640,463,100

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.

Treasury, 4th February, 1918.