

## 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 23rd Feb., 1918.	1st April, 1916, to 24th 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
<b>REVENUE.</b>			
Customs ... ..	70,750,000	63,589,000	62,817,000
Excise ... ..	34,950,000	34,732,000	50,955,000
Estate, &c., Duties ... ..	29,000,000	28,044,000	28,035,000
Stamps ... ..	8,000,000	6,949,000	6,631,000
Land Tax ... ..	2,600,000	2,000,000	1,940,000
House Duty ... ..			
Property and Income Tax (including Super-Tax) ...	224,000,000	181,978,000	154,566,000
Excess Profits Duties, &c. ... ..	200,000,000	188,011,000	119,113,000
Land Value Duties ... ..	400,000	580,000	391,000
Post Office ... ..	33,700,000	30,450,000	29,700,000
Crown Lands ... ..	600,000	630,000	580,000
Receipts from Sundry Loans, &c. ... ..	7,500,000	1,925,975	5,155,989
Miscellaneous ... ..	27,100,000	47,968,818	12,409,991
<b>REVENUE ... ..</b>	<b>638,600,000</b>	<b>586,857,793</b>	<b>472,293,980</b>
Total, including Balance ... ..		613,293,652	497,868,986
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..		2,350,000	3,310,000
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 ... ..		2,520,402,000	1,766,531,000
For Exchequer Bonds under Capital Expenditure (Money) Act, 1904 ... ..		—	3,087,600
For Exchequer Bonds under Cunard Agreement (Money) Act, 1904 ... ..		1,300,000	—
For 4½ per cent. War Loan, 1925-1945 ... ..		—	424
For 5 per cent. Exchequer Bonds, 1919 ... ..		—	34,262,604
For 5 per cent. Exchequer Bonds, 1920 ... ..		—	84,140,469
For 5 per cent. Exchequer Bonds, 1921 ... ..		—	62,495,527
For 5 per cent. Exchequer Bonds, 1922 ... ..		82,270,400	—
For 6 per cent. Exchequer Bonds, 1920 ... ..		48,000	160,951,700
For War Expenditure Certificates ... ..		—	29,878,500
For War Savings Certificates ... ..		47,200,000	62,050,000
For other Debt created under the War Loan Acts, 1914 to 1917 ... ..		642,832,416	248,052,245
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947 ... ..		168,082,620	473,560,000
For National War Bonds ... ..		386,195,000*	—
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 ... ..		12,797	10,795
China Indemnity ... ..		—	400,000
Temporary Advances—			
Ways and Means (including Treasury Bills £345,000,000 in 1916-17) ... ..		876,103,500	868,703,000
<b>Total ... ..</b>	<b>£</b>	<b>5,340,958,643</b>	<b>4,295,991,584</b>

Notes.—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.