

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 31st Mar., 1918.	1st April, 1916, to 31st Mar., 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	71,261,000	70,561,000
Excise	34,950,000	38,772,000	56,380,000
Estate, &c., Duties	29,000,000	31,674,000	31,232,000
Stamps	8,000,000	8,300,000	7,878,000
Land Tax	2,600,000	2,625,000	2,580,000
House Duty			
Property and Income Tax (including Super-Tax) ...	224,000,000	239,509,000	205,033,000
Excess Profits Duties, &c.	200,000,000	220,214,000	139,920,000
Land Value Duties	400,000	685,000	521,000
Post Office	33,700,000	35,300,000	34,100,000
Crown Lands	600,000	690,000	650,000
Receipts from Sundry Loans, &c.	7,500,000	6,056,250	8,055,817
Miscellaneous	27,100,000	52,148,315	16,516,765
REVENUE	638,600,000	707,234,565	573,427,582
Total, including Balance		733,670,424	599,002,588
OTHER RECEIPTS.			
Repayment of Advances for Bullion		2,710,000	3,810,000
Repayment of Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904		169,818	91,370
Under Telegraph (Money) Act, 1913		165,000	270,000
Post Office (London) Railway Act, 1913 ...		95,000	234,000
" Military Works Acts, 1897 to 1903... ..		—	8,824
" Public Buildings Expenses Act, 1903 ...		—	8,000
" Housing Act, 1914		455,900	131,400
For Treasury Bills for Supply		2,803,465,000	1,785,955,000
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 3 per cent. Exchequer Bonds, 1930		12,021,200	—
For War Expenditure Certificates		—	29,878,500
For War Savings Certificates		62,200,000	72,750,000
For other Debt created under the War Loan Acts, 1914 to 1917		721,504,098	331,895,881
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947		168,082,620	780,376,710
For National War Bonds		614,215,000*	—
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		378,314	407,930
Temporary Advances—			
Ways and Means (including Treasury Bills £345,000,000 in 1916-17)		1,030,374,853	1,076,579,500
Total	£	6,233,274,364	5,026,484,762

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.