

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1918-19 (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1918, to 3rd Aug., 1918.	1st April, 1917, to 4th Aug., 1917.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England ... ..	—	19,361,578	25,209,947
Bank of Ireland ... ..	—	1,668,452	1,225,912
		21,030,030	26,435,859
REVENUE.			
Customs ... ..	94,500,000	32,181,000	23,980,000
Excise ... ..	53,200,000	16,425,000	12,027,000
Estate, &c., Duties ... ..	31,500,000	10,205,000	11,209,000
Stamps ... ..	9,250,000	2,803,000	2,224,000
Land Tax ... ..	2,600,000	280,000	320,000
House Duty ... ..			
Property and Income Tax (including Super-Tax) ...	290,450,000	47,848,000	38,500,000
Excess Profits Duties, &c. ... ..	300,000,000	89,597,000	58,547,000
Land Value Duties ... ..	700,000	201,000	197,000
Post Office ... ..	38,000,000	11,300,000	10,600,000
Crown Lands... ..	650,000	250,000	160,000
Receipts from Sundry Loans, &c. ... ..	6,000,000	333,177	648,581
Miscellaneous ... ..	15,200,000	21,184,965	14,358,319
REVENUE ... ..	842,050,000	232,608,142	172,770,900
Total, including Balance ... ..		253,638,172	199,206,759
OTHER RECEIPTS.			
Repayment of Advances for Bullion ... ..		2,440,000	810,000
Under Telegraph (Money) Act, 1913 ... ..		35,000	—
„ Post Office (London) Railway Act, 1913 ...		12,000	—
„ Housing Act, 1914 ... ..		106,300	—
For Treasury Bills for Supply ... ..		1,396,442,000	718,764,000
For 5 per cent. Exchequer Bonds, 1922 ... ..		—	62,649,000
For 3 per cent. Exchequer Bonds, 1930 ... ..		803,600	—
For War Savings Certificates ... ..		32,700,000	13,200,000
For other Debt created under the War Loan Acts, 1914 to 1917 ... ..		225,033,772	212,283,344
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947 ... ..		—	166,550,000
For National War Bonds ... ..		*334,660,385	—
Temporary Advances— Ways and Means ... ..		353,413,154	363,131,500
Total ... ..	£	2,599,284,383	1,736,594,603

NOTE.—Estimate as in House of Commons Paper No. 46 of 1918, and Supplementary Grants.

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

Treasury, 5th August, 1918.