

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 24th Aug., 1918.	1st April, 1917, to 25th 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	37,708,000	27,734,000
Excise	53,200,000	20,600,000	14,351,000
Estate, &c., Duties	31,500,000	12,035,000	12,499,000
Stamps	9,250,000	3,603,000	2,528,000
Land Tax	} 2,600,000	290,000	320,000
House Duty			
Property and Income Tax (including Super-Tax) ...	290,450,000	54,112,000	43,147,000
Excess Profits Duties, &c.	300,000,000	105,346,000	70,037,000
Land Value Duties	700,000	211,000	207,000
Post Office	38,000,000	14,100,000	13,000,000
Crown Lands... ..	650,000	300,000	200,000
Receipts from Sundry Loans, &c.	6,000,000	333,177	688,899
Miscellaneous	15,200,000	26,075,965	20,197,014
REVENUE	842,050,000	274,714,142	204,908,913
Total, including Balance		295,744,172	231,344,772
OTHER RECEIPTS.			
Repayment of Advances for Bullion		2,860,000	880,000
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		1,579,562,000	864,615,000
For 5 per cent. Exchequer Bonds, 1922		4,035	71,589,000
For 6 per cent. Exchequer Bonds, 1920		825	—
For 3 per cent. Exchequer Bonds, 1930		803,600	—
For War Savings Certificates		37,600,000	14,650,000
For other Debt created under the War Loan Acts, 1914 to 1918		253,794,124	260,159,944
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947		—	166,550,000
For National War Bonds		399,366,692*	—
Temporary Advances— Ways and Means		382,162,854	389,631,500
Total	£	2,952,051,602	1,999,420,216

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, 26th August, 1918.