

## 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 16th Nov., 1918.	1st April, 1917, to 17th Nov., 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
<b>REVENUE.</b>			
Customs ... ..	94,500,000	61,263,000	44,059,000
Excise ... ..	53,200,000	34,610,000	24,170,000
Estate, &c., Duties ... ..	31,500,000	17,948,000	18,750,000
Stamps ... ..	9,250,000	6,647,000	4,638,000
Land Tax ... ..	2,600,000	300,000	340,000
House Duty ... ..	290,450,000	72,825,000	58,955,000
Property and Income Tax (including Super-Tax) ...	300,000,000	172,795,000	120,233,000
Excess Profits Duties, &c. ... ..	700,000	282,000	257,000
Land Value Duties ... ..	38,000,000	23,850,000	20,800,000
Post Office ... ..	650,000	400,000	320,000
Crown Lands... ..	6,000,000	585,439	1,414,917
Receipts from Sundry Loans, &c. ... ..	15,200,000	39,542,565	38,781,784
Miscellaneous ... ..			
<b>REVENUE</b> ... ..	842,050,000	431,048,004	332,718,701
Total, including Balance ... ..		452,078,034	359,154,560
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..		4,620,000	1,240,000
Repayment of Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904 ... ..		169,818	169,818
Under Telegraph (Money) Act, 1913 ... ..		100,000	55,000
„ Post Office (London) Railway Act, 1913 ...		25,000	63,000
„ Housing Act, 1914 ... ..		165,800	229,000
For Treasury Bills for Supply ... ..		2,508,142,000	1,611,526,000
For 5 per cent Exchequer Bonds, 1922 ... ..		4,035	82,110,000
For 6 per cent. Exchequer Bonds, 1920 ... ..		825	—
For 3 per cent. Exchequer Bonds, 1930 ... ..		803,600	—
For War Savings Certificates ... ..		59,900,000	24,200,000
For other Debt created under the War Loan Acts, 1914 to 1918 ... ..		374,473,903	451,559,153
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947 ... ..		—	166,748,143
For National War Bonds ... ..		664,872,742*	92,331,000
Temporary Advances— Ways and Means ... ..		736,610,758	627,696,000
<b>Total</b> ... ..	£	4,801,966,515	3,417,086,674

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, 18th November, 1918.