

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1916-17. (See note.)	Total Receipts into the Exchequer from	
		1st April, 1916, to 2nd Sept., 1916.	1st April, 1915, to 4th Sept., 1915.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England	—	25,111,065	81,898,728
Bank of Ireland	—	463,941	1,552,224
		25,575,006	83,450,952
REVENUE.			
Customs	71,000,000	27,022,000	16,813,000
Excise	65,000,000	20,470,000	22,930,000
Estate, &c., Duties	30,000,000	13,220,000	14,861,000
Stamps	7,000,000	2,980,000	2,543,000
Land Tax	2,650,000	310,000	330,000
House Duty			
Property and Income Tax and Super-Tax	195,000,000	30,667,000	15,214,000
Excess Profits Duty	86,000,000	21,643,000	—
Land Value Duties	475,000	110,000	51,000
Post Office	36,100,000	13,600,000	11,900,000
Crown Lands	550,000	220,000	200,000
Receipts from Suez Canal Shares and Sundry Loans	5,000,000	518,087	359,475
Miscellaneous	3,500,000	2,508,739	1,116,656
REVENUE	502,275,000	133,268,826	86,318,131
Total, including Balance		158,843,832	169,769,083
OTHER RECEIPTS.			
Repayment of Advances for Bullion		1,780,000	330,000
For Treasury Bills (net amount)		174,683,000	—
For War Loan, 1925-1928		—	35,798,408
For 3 per cent. Exchequer Bonds, 1920		—	242,345
For War Loan, 1925-1945		424	452,000,000
For 5 per cent. Exchequer Bonds, 1919		32,801,000	—
For 5 per cent. Exchequer Bonds, 1920		81,664,500	—
For 5 per cent. Exchequer Bonds, 1921		56,230,000	—
For War Expenditure Certificates		20,149,000	—
For War Savings Certificates		22,850,000	—
For other Debt created under the War Loan Act, 1915		10,000,000	—
Temporary Advances:—			
Ways and Means (including Treasury Bills £345,000,000 in 1916-17 and £229,804,000 in 1915-16)		409,396,500	230,804,000
Total	£	968,398,256	888,943,836

NOTE.—Estimate as in House of Commons Paper No. 50 of 1916, and Supplementary Grants.