

## 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 3rd Feb., 1917.	1st April, 1915, to 5th Feb., 1916
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
<b>REVENUE.</b>			
Customs ... ..	71,000,000	58,234,000	45,583,000
Excise ... ..	65,000,000	46,565,000	49,706,000
Estate, &c., Duties ... ..	30,000,000	25,571,000	26,660,000
Stamps ... ..	7,000,000	6,277,000	5,555,000
Land Tax ... ..	2,650,000	1,280,000	1,270,000
House Duty ... ..			
Property and Income Tax (including Super-Tax) ...	195,000,000	106,548,000	65,816,000
Excess Profits Duty (including Munitions Levy) ...	86,000,000	107,067,000	—
Land Value Duties ... ..	475,000	281,000	202,000
Post Office ... ..	36,100,000	27,250,000	26,750,000
Crown Lands ... ..	550,000	530,000	440,000
Receipts from Suez Canal Shares and Sundry Loans	5,000,000	5,154,238	1,174,122
Miscellaneous ... ..	3,500,000	12,157,044	5,811,718
<b>REVENUE ... ..</b>	<b>502,275,000</b>	<b>396,914,282</b>	<b>228,967,840</b>
<b>Total, including Balance ...</b>		<b>422,489,288</b>	<b>312,418,792</b>
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..		3,130,000	2,780,000
Repayment of Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		91,370	121,827
Under Telegraph (Money) Act, 1913 ... ..		210,000	1,400,000
„ Post Office (London) Railway Act, 1913 ...		160,000	190,000
„ Military Works Acts, 1897 to 1903... ..		8,824	—
„ Public Buildings Expenses Act, 1903 ...		8,000	—
„ Housing Act, 1914 ... ..		74,600	744,000
For Treasury Bills for Supply ... ..		1,765,712,000	601,723,000
For Exchequer Bonds under the Capital Expendi- ture (Money) Act, 1904 ... ..		3,087,600	—
For War Loan, 1925-1928 ... ..		—	35,798,408
For 3 per cent. Exchequer Bonds, 1920 ... ..		—	242,345
For War Loan, 1925-1945 ... ..		424	586,639,064
For 5 per cent. Exchequer Bonds, 1919 ... ..		34,222,000	—
For 5 per cent. Exchequer Bonds, 1920 ... ..		84,140,469	89,583,000
For 5 per cent. Exchequer Bonds, 1921 ... ..		62,468,806	—
For 6 per cent. Exchequer Bonds, 1920 ... ..		160,831,000	—
For War Expenditure Certificates ... ..		29,877,500	—
For War Savings Certificates ... ..		47,050,000	—
For American Loan ... ..		—	45,996,000
For other Debt created under the War Loan Acts, 1914 to 1916 ... ..		202,650,484	—
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 ... ..		10,795	11,125
China Indemnity ... ..		400,000	—
Temporary Advances:—			
Ways and Means (including Treasury Bills £345,000,000 in 1916-17 and £231,150,000 in 1915-16) ... ..		823,703,000	315,196,500
<b>Total ... ..</b>	<b>£</b>	<b>3,640,463,100</b>	<b>1,992,980,001</b>

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

Treasury, 5th February, 1917.