

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 9th Nov., 1918.	1st April, 1917, to 10th 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
REVENUE.			
Customs	94,500,000	59,789,000	43,152,000
Excise	53,200,000	32,743,000	22,215,000
Estate, &c., Duties	31,500,000	17,396,000	17,686,000
Stamps	9,250,000	6,521,000	4,562,000
Land Tax	} 2,600,000	300,000	340,000
House Duty			
Property and Income Tax (including Super-Tax) ...	290,450,000	72,405,000	58,705,000
Excess Profits Duties, &c.	300,000,000	168,442,000	116,082,000
Land Value Duties	700,000	272,000	247,000
Post Office	38,000,000	22,650,000	19,750,000
Crown Lands... ..	650,000	400,000	320,000
Receipts from Sundry Loans, &c.	6,000,000	585,439	1,409,917
Miscellaneous	15,200,000	39,512,565	37,590,342
REVENUE	842,050,000	421,016,004	322,059,259
Total, including Balance		442,046,034	348,495,118
OTHER RECEIPTS.			
Repayment of Advances for Bullion		4,520,000	1,200,000
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	68,000
„ Housing Act, 1914		165,800	229,000
For Treasury Bills for Supply		2,426,380,000	1,552,363,000
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		57,200,000	23,300,000
For other Debt created under the War Loan Acts, 1914 to 1918		366,800,101	439,312,563
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947		—	166,550,000
For National War Bonds		636,715,742*	80,158,000
Temporary Advances— Ways and Means		724,610,758	615,696,000
Total	£	4,659,541,713	3,309,706,499

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, 11th November, 1918.