

## 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 7th Dec., 1918.	1st April, 1917, to 8th Dec., 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	67,828,000	48,888,000
Excise ... ..	53,200,000	38,531,000	25,631,000
Estate, &c., Duties ... ..	31,500,000	19,932,000	21,144,000
Stamps ... ..	9,250,000	7,352,000	5,274,000
Land Tax ... ..	2,600,000	300,000	350,000
House Duty ... ..			
Property and Income Tax (including Super-Tax) ...	290,450,000	76,515,000	62,689,000
Excess Profits Duties, &c. ... ..	300,000,000	187,555,000	132,887,000
Land Value Duties ... ..	700,000	302,000	279,000
Post Office ... ..	38,000,000	25,450,000	21,950,000
Crown Lands... ..	650,000	500,000	420,000
Receipts from Sundry Loans, &c. ... ..	6,000,000	2,835,916	1,416,269
Miscellaneous ... ..	15,200,000	42,390,832	44,286,023
<b>REVENUE ... ..</b>	<b>842,050,000</b>	<b>469,491,748</b>	<b>365,214,292</b>
<b>Total, including Balance ... ..</b>		<b>490,521,778</b>	<b>391,650,151</b>
<b>OTHER RECEIPTS.</b>			
Repayment of Advances for Bullion ... ..		4,900,000	1,440,000
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 ... ..		2,749,556,000	1,836,074,000
For Exchequer Bonds under Cunard Agreement (Money) Act, 1904 ... ..		—	1,300,000
For 5 per cent. Exchequer Bonds, 1922 ... ..		4,035	82,209,400
For 6 per cent. Exchequer Bonds, 1920 ... ..		825	—
For 3 per cent. Exchequer Bonds, 1930 ... ..		803,600	—
For War Savings Certificates ... ..		65,700,000	27,100,000
For other Debt created under the War Loan Acts, 1914 to 1918 ... ..		404,718,480	502,846,552
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947 ... ..		—	166,913,580
For National War Bonds ... ..		735,022,742*	130,530,000
East Africa Protectorate Loan. Repayments on account of Principal and Interest ... ..		3,825	—
Cunard Loan. Repayment on account of Principal		130,000	130,000
Temporary Advances— Ways and Means ... ..		806,525,458	677,187,000
<b>Total ... ..</b>	<b>£</b>	<b>5,258,347,361</b>	<b>3,817,902,501</b>

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, 9th December, 1918.