

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from	
		1st April, 1917, to 12th May, 1917.	1st April, 1916, to 13th May, 1916.
Balances in Exchequer on 1st April:—		£	£
Bank of England ... ..		25,209,947	25,111,065
Bank of Ireland ... ..		1,225,912	463,941
		26,435,859	25,575,006
REVENUE.			
Customs ... ..		8,170,000	7,349,000
Excise ... ..		3,815,000	4,350,000
Estate, &c., Duties ... ..		3,374,000	3,914,000
Stamps ... ..		707,000	999,000
Land Tax ... ..		250,000	260,000
House Duty ... ..			
Property and Income Tax (including Super-Tax) ...		16,574,000	11,600,000
Excess Profits Duty (including Munitions Levy) ...		20,598,000	951,000
Land Value Duties ... ..		91,000	30,000
Post Office ... ..		3,200,000	3,200,000
Crown Lands ... ..		50,000	50,000
Receipts from Sundry Loans, &c. ... ..		500	530
Miscellaneous ... ..		574,336	765,737
REVENUE ... ..		57,403,836	33,469,267
Total, including Balance ... ..		83,839,695	59,044,273
OTHER RECEIPTS.			
Repayment of Advances for Bullion ... ..		290,000	410,000
For Treasury Bills for Supply ... ..		218,455,000	141,487,000
For 5 per cent. Exchequer Bonds, 1920 ... ..		—	47,042,000
For 5 per cent. Exchequer Bonds, 1922 ... ..		22,585,000	—
For War Savings Certificates ... ..		4,900,000	1,050,000
For other Debt created under the War Loan Acts, 1914 to 1916 ... ..		55,785,229	10,000,000
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947 ... ..		80,250,000	—
Temporary Advances:—			
Ways and Means (including Treasury Bills £122,778,000 in 1916-17) ... ..		83,055,000	130,778,000
Total ... ..	£	549,159,924	389,811,273