

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from	
		1st April, 1918, to 8th June, 1918.	1st April, 1917, to 9th June, 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	—	16,644,000	13,626,000
Excise	—	7,697,000	7,552,000
Estate, &c., Duties	—	5,578,000	6,223,000
Stamps	—	1,577,000	1,309,000
Land Tax	—	275,000	290,000
House Duty	—	—	—
Property and Income Tax (including Super-Tax) ...	—	22,914,000	20,519,000
Excess Profits Duties, &c.	—	46,444,000	31,315,000
Land Value Duties	—	91,000	136,000
Post Office	—	5,200,000	5,100,000
Crown Lands... ..	—	110,000	90,000
Receipts from Sundry Loans, &c.	—	895	9,453
Miscellaneous	—	3,118,616	803,195
REVENUE	—	109,649,511	86,972,648
Total, including Balance		130,679,541	113,408,507
OTHER RECEIPTS.			
Repayment of Advances for Bullion		1,170,000	510,000
For Treasury Bills for Supply		802,432,000	358,146,000
For 5 per cent. Exchequer Bonds, 1922		—	37,051,000
For 3 per cent. Exchequer Bonds, 1930		803,600	—
For War Savings Certificates		17,600,000	7,600,000
For other Debt created under the War Loan Acts, 1914 to 1917		115,720,594	108,862,879
For 4 per cent. War Loan, 1929-1942, and 5 per cent. War Loan, 1929-1947		—	130,500,000
For National War Bonds		143,036,000*	—
Temporary Advances— Ways and Means		178,028,440	171,605,000
Total	£	1,389,470,175	927,683,386

* Excluding sales through Joint Stock and Private Banks not yet brought to account.