

## RECEIPTS into and ISSUES out of the EXCHEQUER

| REVENUE<br>AND OTHER RECEIPTS.  | Total Receipts into the<br>Exchequer from |   |
|---|---|---|
|   | 1st April, 1927,<br>to<br>14th May, 1927. | 1st April, 1926,<br>to<br>15th May, 1926. |
| Balances in Exchequer on 1st April :—   | £   | £   |
| Bank of England ... ..  | 6,003,023                                 | 5,880,249                                 |
| Bank of Ireland ... ..  | 456,633                                   | 676,684                                   |
|   | 6,459,656                                 | 6,556,933                                 |
| REVENUE.  |   |   |
| Customs ... ..  | 12,510,000                                | 11,791,000                                |
| Excise ... ..   | 13,470,000                                | 11,085,000                                |
| Motor Vehicle Duties ... ..   | 3,362,000                                 | 2,653,000                                 |
| Estate, &c., Duties ... ..  | 7,310,000                                 | 5,980,000                                 |
| Stamps ... ..   | 1,740,000                                 | 1,230,000                                 |
| Land Tax, House Duty and Mineral Rights Duty ...                                      | 60,000                                    | 70,000                                    |
| Property and Income Tax ... ..  | 18,565,000                                | 21,984,000                                |
| Super-Tax ... ..  | 7,330,000                                 | 8,390,000                                 |
| Excess Profits Duties, &c. ... ..   | —   | —   |
| Corporation Profits Tax ... ..  | 320,000                                   | 600,000                                   |
| Post Office ... ..  | 7,300,000                                 | 6,500,000                                 |
| Crown Lands ... ..  | 130,000                                   | 130,000                                   |
| Receipts from Sundry Loans ... ..   | 2,795,879                                 | 2,750,756                                 |
| Miscellaneous—  |   |   |
| Ordinary Receipts ... ..  | 794,384                                   | 1,398,727                                 |
| Special Receipts ... ..   | 2,262,170                                 | 3,891,507                                 |
| REVENUE ... ..  | 77,949,433                                | 78,453,990                                |
| Total, including Balance ... ..   | 84,409,089                                | 85,010,923                                |
| OTHER RECEIPTS.   |   |   |
| TEMPORARY ADVANCES REPAID—  |   |   |
| Interest on Exchequer Bonds under the Capital Expenditure<br>(Money) Act, 1904 ... .. | —   | —   |
| Under the Unemployment Insurance Acts, 1921 ... ..                                    | 454,000                                   | 300,000                                   |
| MONEY RAISED BY CREATION OF DEBT—   |   |   |
| (a) For Capital Expenditure Issues :  |   |   |
| Under the Telegraph (Money) Act, 1925 ... ..  | —   | —   |
| (b) Under the Unemployment Insurance Acts, 1921 ... ..                                | 230,000                                   | 260,000                                   |
| (c) For other Issues :  |   |   |
| By Treasury Bills ... ..  | 285,139,000                               | 313,954,000                               |
| By 4 per cent. Consolidated Loan ... ..   | 41,035,000                                | —   |
| By National Savings Certificates ... ..   | 4,300,000                                 | 3,550,000                                 |
| By 4 per cent. Treasury Bonds, 1931-33 ... ..   | —   | 3,512,150                                 |
| (d) Ways and Means Advances ... ..  | 69,700,000                                | 61,950,000                                |
| REPAYMENTS—   |   |   |
| In respect of Issues under Land Settlement (Facilities) Acts,<br>1919 and 1921 ... .. | 21,122                                    | 63,668                                    |
| TOTAL ... ..  | £ 485,288,211                             | 468,600,741                               |

Treasury, 16th May, 1927.