

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.		Total Receipts into the Exchequer from	
		1st April, 1921, to 14th May, 1921.	1st April, 1920, to 15th May, 1920,
Balances in Exchequer on 1st April:—	£	£	£
Bank of England... ..	—	2,591,051	7,159,773
Bank of Ireland	—	483,455	2,209,324
		3,074,506	9,369,097
REVENUE.			
Customs		13,156,000	16,061,000
Excise		17,870,000	15,514,000
Motor Vehicle Duties		994,000	—
Estate, &c., Duties		4,685,000	5,346,000
Stamps		1,241,000	3,230,000
Land Tax		320,000	330,000
House Duty			
Property and Income Tax (including Super-Tax and Mineral Rights Duty)		45,686,000	41,548,000
Excess Profits Duties, &c.		12,460,000	29,124,000
Corporation Profits Tax		880,000	—
Post Office		5,250,000	4,750,000
Crown Lands		50,000	40,000
Receipts from Sundry Loans, &c.—			
Ordinary Receipts		609,519	—
Special Receipts		—	1,750,000
Miscellaneous—			
Ordinary Receipts		2,394,189	1,471,649
Special Receipts		9,406,696	58,401,620
		115,002,404	177,566,269
REVENUE			
Total, including Balance		118,076,910	186,935,366
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		850,000	340,000
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Telegraph (Money) Acts, 1913 and 1920		—	—
(b) For other Issues:			
By Treasury Bills for Supply		645,830,000	545,540,000
By 4 per cent. Funding Loan, 1960-90		—	100,000
By 4 per cent. Victory Bonds		—	100,000
By National Savings Certificates—			
Under the War Loan Acts, 1914-1919		—	5,600,000
Under the Finance Act, 1920		4,410,000	—
By Treasury Bonds		958,935	2,572,000
By Other Debt created under the War Loan Acts, 1914 to 1919		2,290,392	4,715,642
		122,250,000	119,500,000
(c) Ways and Means Advances			
REPAYMENTS—			
In respect of Issues under Land Settlement (Facilities) Act, 1919		3,773	777
" " Issues under Section 59 (4) of the Finance Act, 1920		56,500	—
INTEREST received under Section 59 (5) of the Finance Act, 1920...		71,624	—
Total	£	894,798,134	865,403,785