

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1922-23. (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1922, to 16th Dec., 1922.	1st April, 1921, to 17th Dec., 1921.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England...	9,963,424	2,591,051
Bank of Ireland	1,210,106	483,455
		11,173,530	3,074,506
REVENUE.			
Customs	112,250,000	90,510,000	92,940,000
Excise	160,750,000	112,600,000	144,160,000
Motor Vehicle Duties	10,600,000	3,599,000	3,282,000
Estate, &c., Duties	48,000,000	41,561,000	34,706,000
Stamps	18,250,000	13,702,000	11,309,000
Land Tax, House Duty and Mineral Rights Duty	3,000,000	640,000	460,000
Property and Income Tax (including Super-Tax)	329,000,000	180,594,000	168,668,000
Excess Profits Duties, &c.	27,800,000	954,000	29,714,000
Corporation Profits Tax	19,750,000	12,567,000	9,540,000
Post Office	54,625,000	37,400,000	36,500,000
Crown Lands	750,000	630,000	520,000
Interest on Sundry Loans	14,000,000	7,887,226	7,631,172
Miscellaneous—			
Ordinary Receipts	22,000,000	18,454,818	16,509,260
Special Receipts	90,000,000	34,644,521	82,297,956
REVENUE	910,775,000	555,743,565	638,237,388
Total, including Balance		566,917,095	641,311,894
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		800,000	6,730,000
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		169,818	169,818
Under the Unemployment Insurance Acts, 1921		2,910,000	520,000
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Telegraph (Money) Acts, 1920 to 1922		3,360,000	3,561,474
Under the Post Office (London) Railway Act, 1913		—	27,500
Under the Housing Act, 1914		27,000	35,000
Under the Anglo-Persian Oil Company (Payment of Calls) Act, 1922		950,000	—
By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		1,553,300	—
(b) Under the Unemployment Insurance Acts, 1921		2,510,000	5,355,000
(c) For other Issues:			
By Treasury Bills for Supply		2,104,441,000	2,886,755,000
By National Savings Certificates		46,668,000	29,380,000
By Exchequer and National War Bonds		20	5
By Treasury Bonds—			
5-15 year, 1925-35			
5½ per cent.		61,655,154	159,067,516
5 per cent. 1927			
4½ per cent. 1932		70,907,535	—
By Other Debt created under the War Loan Acts, 1914 to 1919		25,259	10,961,454
(d) Ways and Means Advances		606,264,000	939,307,000
ANGLO-PERSIAN OIL COMPANY—			
Dividends on Shares acquired		243,012	—
REPAYMENTS—			
In respect of Cunard Loan		130,000	130,000
In respect of Issues under Civil Contingencies Fund Act, 1919		—	7,250,000
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		270,252	43,938
In respect of Issues under Section 59 (4) of the Finance Act, 1920		6,827,960	8,785,637
INTEREST received under Section 59 (5) of the Finance Act, 1920		162,425	321,533
Total	£	3,476,791,830	4,699,712,769

NOTE.—Budget Estimate as in H.C. No. 77 of 1922.

Treasury, December 18th, 1922.