RECEIPTS into and ISSUES out of the EXCHEQUER.

Balances in Exchequer on 1st April:							Estimate for		Total Receipts into the Exchequer from	
Balances in Exchequer on 1st April:	REVENUE								\	
Balances in Exchequer on 1st April:—	AND	OTHER RECEIPTS.						to	l to	
REVENUE									23rd Dec., 1922.	24th Dec., 1921.
REVENUE	Dalaman in Francis	1	at A				]	e	e	
REVENUE   112,250,000   23,777,000   483,41			st wb	r11 :			ŧ			
Customs			•••	***	•~•			••		
Customs	Dune of House	••••		•••	•••		1			
Customs		DEST	******						11,173,530	3,074,506
Excise	<b>a</b> .	REVE	NUE.						00.777.000	02.000.000
Motor Vehicle Duties		•••	•••	***	•••					
Estate, &c., Duties			•••	***	•••					3 989 000
Stamps					•••					36,337,000
Land Tax, House Duty and Mineral Rights Duty   3,000,000   640,000   470,000	Stamps	•••		•••	•••					11,559,000
Excess Profits Duties, &c	Land Tax, House D	uty and	Mine	ral Righ	its Dui	y				470,000
Corporation Profits Tax	Property and Incom	e Tax (	includ	ling Sup	er-Tax	:)				170,754,000
Post Office			•••	•••	***	•••				29,714,000
Crown Lands					•••					
Interest on Sundry Loans         14,000,000   7,926,479   8,463,21										
Miscellaneous										
Crdinary Receipts		11001110	•••			•••	1 2,000	,,,,,,,	. 1,020,210	0,100,210
Special Receipts	Ordinary Receip	ots	•••		•••	•••	22,000	0,000	18,495,439	17,338,785
Total, including Balance	Special Receipts	i	•••	•••		•••	90,000	0,000	36,291,818	89,548,270
Total, including Balance OTHER RECEIPTS.  TEMPORARY ADVANCES REPAID— Bullion			RE	EVENUE			910,77	5,000	574,139,736	661,849,274
National Savings Certificates   Sepanditure (Money) Act, 1904   Sepanditure (Act) 1906   Sepanditure (Act) 1906   Sepanditure (Act) 1906   Sepanditure (Act) 1907   Sepanditure (Act) 1907   Sepanditure (Act) 1907   Sepanditure (Act) 1908   Sepanditure (Act) 1908   Sepanditure (Act) 1909   Sepan		•								
Temporary Advances Repaid		Total,	includ	ling Bal	ance		•	• • • •	585,313,266	664,923,780
Bullion					PTS.				1	į
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		oes Ri	EPAID-						}	
Money Act, 1904									800,000	6,980,000
Under the Unemployment Insurance Acts, 1921 2,910,000  MONEY RAISED BY CERATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Telegraph (Money) Acts, 1920 to 1922 3,360,000     Under the Post Office (London) Railway Act, 1913 27,000     Under the Anglo-Persian Oil Company (Payment of Calls)     Act, 1922				is under	r the	Capita	-		160 010	160 010
Money Raised by Creation of Debt—  (a) For Capital Expenditure Issues:  Under the Telegraph (Money) Acts, 1920 to 1922  Under the Post Office (London) Railway Act, 1913  Under the Housing Act, 1914  Under the Anglo-Persian Oil Company (Payment of Calls)  Act, 1922  By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904  (Money) Act, 1904  By Treasury Bills for Supply  By Treasury Bills for Supply  By Treasury Bills for Supply  By Treasury Bonds—  5-15 year, 1925-35				••• 1211 <b>FQ 11</b> 00	Acte	1991				
Under the Telegraph (Money) Acts, 1920 to 1922 Under the Post Office (London) Railway Act, 1913 27,000 Under the Housing Act, 1914	MONEY RAISED BY	CREAT	O MOI	F DEBT		, 1021	•••	•••	2,010,000	020,000
Under the Post Office (London) Railway Act, 1913 Under the Housing Act, 1914						000 4	1000			0.501.454
Under the Housing Act, 1914	Under the	Telegra	iph (M	loney) A	Lcts, I	920 to	1922		3,360,000	
Under the Anglo-Persian Oil Company (Payment of Calls)	Under the Housing Act 1914								27,000	
Act, 1922	Under the Anglo-Persian Oil Company (Payment of Calls)								21,000	00,000
By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	Act, 1922								950,000	<b> </b>
(b) Under the Unemployment Insurance Acts, 1921 2,510,000 (c) For other Issues:  By Treasury Bills for Supply 2,159,476,000 47,418,000 By Exchequer and National War Bonds 20  By Treasury Bonds—  5-15 year, 1925-35 51 per cent. 1927	By Exche	quer B			the C	apital	Expend	diture	_	
(c) For other Issues:  By Treasury Bills for Supply  By National Savings Certificates					•••			•••		
By Treasury Bills for Supply By National Savings Certificates By Exchequer and National War Bonds By Treasury Bonds— 5-15 year, 1925-35 5\frac{1}{2} per cent. 5 per cent. 1927 4\frac{1}{2} per cent. 1932 By Other Debt created under the War Loan Acts, 1914 to 1919  (d) Ways and Means Advances  Anglo-Persian Oil Company— Dividends on Shares acquired In respect of Cunard Loan In respect of Issues under Under Civil Contingencies Fund Act, 1919 In respect of Issues under Under Civil Contingencies Fund Act, 1919 and 1921   2,159,476,000 47,418,00			oymer	it Insura	ance A	cts, 1	321	•••	2,510,000	<b>5</b> ,35 <b>5</b> ,000
By National Savings Certificates			for Sr	ınnle					9 159 476 000	9 938 097 000
By Exchequer and National War Bonds						~10	•••			
By Treasury Bonds— 5-15 year, 1925-35 5½ per cent. 5 per cent. 1927 4½ per cent. 1932						ds	•••			5
5-15 year, 1925-35   61,655,154   169,532,55   5 per cent. 1927   4½ per cent. 1932	By Treasur	y Bond	s—							
5 per cent. 1927 4½ per cent. 1932	5-15	year, 19		5)	•					
## Per cent. 1932				} •••	•••	•••	•••	•••	61,655,154	169,532,516
By Other Debt created under the War Loan Acts, 1914 to 1919				,					70.007.505	
to 1919				under t	ha W	ar Tin	n Acte	1914	70,907,939	_
(d) Ways and Means Advances					17			****	25.259	10,961,454
ANGLO-PERSIAN OIL COMPANY— Dividends on Shares acquired	-		1			- '				ł
Dividends on Shares acquired	(a) ways and M	leans A	dvanc	es		•••	•••	••	725,475,500	1,000,140,000
In respect of Cunard Loan					•••	•••	•••	•••	243,012	_
In respect of Issues under Civil Contingencies Fund Act, 1919 In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 270,252 43,93										100 000
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 270,252 43,93	In respect of Cu	mard I	1010	130,000	130,000					
and 1921 270,252 43,93	In respect of Iss	ues un	ier Ci	vil Cont	ingeno	168 Fu	ind Act,	1919	_	1,200,000
		ies unde	3F U30	ա Ծөննւթ	mage (	e acilit	Ina) WCC8	Tara	270 252	43,938
AN ANDROVE OF ANGRED BEING STUDIES OF CALL AND		···	der Se	ction 59	 (4) o	f the	Finance	Act.	210,202	
1920 6,827,960 12,225,32		***		•	. (2)				6,827,960	12,225,325
	INTEREST received un	ider Se	ction		of the					321,533
Total £ 3,668,184,501 4,906,110,34	•		•	Total	***	•••	•••	£	3,668,184,501	4,906,110,343

Note. -Budget Estimate as in H.C. No. 77 of 1922.

Treasury, December 26th, 1922.