

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1923-24 (see Note).	Total Receipts into the Exchequer from	
		1st April, 1923, to 1st Dec., 1923.	1st April, 1922, to 2nd Dec., 1922.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England	5,442,665	9,963,424
Bank of Ireland	1,375,502	1,210,106
		6,818,167	11,173,530
REVENUE.			
Customs	116,900,000	85,300,000	85,762,000
Excise	143,850,000	96,453,000	108,064,000
Motor Vehicle Duties	13,250,000	4,355,000	3,493,000
Estate, &c., Duties	52,000,000	37,140,000	40,231,000
Stamps	20,000,000	12,820,000	12,232,000
Land Tax, House Duty and Mineral Rights Duty ...	3,000,000	540,000	620,000
Property and Income Tax	261,000,000	129,191,000	} 176,378,000
Super-Tax	58,000,000	24,100,000	
Excess Profits Duties, &c.	12,000,000	—	954,000
Corporation Profits Tax	20,000,000	14,350,000	11,847,000
Post Office	52,600,000	34,650,000	35,600,000
Crown Lands	900,000	690,000	630,000
Interest on Sundry Loans	12,500,000	8,398,452	6,633,081
Miscellaneous—			
Ordinary Receipts	12,500,000	9,104,926	18,149,795
Special Receipts	40,000,000	28,085,270	33,597,689
REVENUE	818,500,000	485,177,648	534,191,565
Total, including Balance		491,995,815	545,365,095
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		65,000	800,000
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		73,782	169,818
Under the Unemployment Insurance Acts, 1921		4,750,000	2,910,000
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues :			
Under the Telegraph (Money) Acts, 1921 and 1922		3,370,000	3,360,000
Under the Housing Act, 1914		12,000	27,000
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		820,000	2,510,000
(c) For other Issues :			
By Treasury Bills		1,672,186,000	1,981,707,000
By National Savings Certificates		37,150,000	45,018,000
By Exchequer and National War Bonds		—	20
By Treasury Bonds—			
5-15 year, 1925-35			
5½ per cent.		—	61,655,154
5 per cent. 1927		—	65,944,910
4½ per cent. 1932		—	—
4 per cent. 1931-33		29,444,877	—
By Other Debt created under the War Loan Acts, 1914 to 1919		—	25,259
(d) Ways and Means Advances		559,355,000	584,414,000
ANGLO-PERSIAN OIL COMPANY—			
Dividends on Shares acquired		50,081	243,012
REPAYMENTS—			
In respect of Cunard Loan		130,000	130,000
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		195,688	270,252
In respect of Issues under Section 59 (4) of the Finance Act, 1920		—	6,827,960
INTEREST received under Section 59 (5) of the Finance Act, 1920		—	162,425
Total	£	2,799,598,243	3,304,043,205

Treasury, 3rd December, 1923.

NOTE—Budget Estimate as in H.C. No. 51 of 1923.