

## RECEIPTS into and ISSUES out of the EXCHEQUER,

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1925-26 (see Note).	Total Receipts into the Exchequer from	
		1st April, 1925, to 19th Sept., 1925.	1st April, 1924, to 20th Sept., 1924.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England ... ..	—	5,341,778	5,069,613
Bank of Ireland ... ..	—	1,215,322	1,562,001
		6,557,100	6,631,614
<b>REVENUE.</b>			
Customs ... ..	102,040,000	46,809,000	47,103,000
Excise ... ..	137,220,000	60,465,000	61,613,000
Motor Vehicle Duties ... ..	17,500,000	4,838,000	4,106,000
Estate, &c., Duties ... ..	66,500,000	28,500,000	29,810,000
Stamps ... ..	24,000,000	9,460,000	8,120,000
Land Tax, House Duty and Mineral Rights Duty ...	1,000,000	170,000	620,000
Property and Income Tax ... ..	262,000,000	91,097,000	99,315,000
Super-Tax ... ..	63,300,000	26,230,000	24,130,000
Excess Profits Duties, &c. ... ..	4,000,000	—	—
Corporation Profits Tax ... ..	9,000,000	5,750,000	8,280,000
Post Office ... ..	57,000,000	25,300,000	25,100,000
Crown Lands ... ..	900,000	430,000	440,000
Interest on Sundry Loans ... ..	12,600,000	8,404,120	5,788,637
Miscellaneous—			
Ordinary Receipts ... ..	14,000,000	5,244,153	5,800,881
Special Receipts ... ..	30,000,000	18,089,387	14,574,885
<b>REVENUE ... ..</b>	<b>801,060,000</b>	<b>330,786,660</b>	<b>334,801,403</b>
<b>Total, including Balance ... ..</b>		<b>337,343,760</b>	<b>341,433,017</b>
<b>OTHER RECEIPTS.</b>			
<b>TEMPORARY ADVANCES REPAID—</b>			
Under the Unemployment Insurance Acts, 1921 ... ..		1,170,000	5,780,000
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
(a) For Capital Expenditure Issues :			
Under the Telegraph (Money) Acts, 1922 and 1924 ...		3,050,000	2,200,000
Under the Housing Act, 1914 ... ..		3,000	1,000
Under the West Indian Islands (Telegraph) Act, 1924...		11,533	—
(b) Under the Unemployment Insurance Acts, 1921 ... ..		1,390,000	—
(c) For other Issues :			
By Treasury Bills ... ..		1,159,030,000	1,125,599,000
By 3½ per cent. Conversion Loan ... ..		23,079,560	—
By National Savings Certificates ... ..		16,800,000	12,900,000
By Exchequer and National War Bonds ... ..		15	—
By Treasury Bonds, 1925 ... ..		10	—
By 4 per cent. Treasury Bonds, 1931-33 ... ..		—	13,521,620
(d) Ways and Means Advances ... ..		279,005,000	313,391,500
<b>ANGLO-PERSIAN OIL COMPANY—</b>			
Dividends on Shares acquired ... ..		—	23,109
<b>REPAYMENTS—</b>			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		111,043	549,398
In respect of Issues under Section 59 (4) of the Finance Act, 1920 ... ..		9,901,981	—
<b>INTEREST received under Section 59 (5) of the Finance Act, 1920</b>		<b>142,853</b>	<b>—</b>
<b>Total ... ..</b>	<b>£</b>	<b>1,831,038,755</b>	<b>1,815,398,644</b>

Treasury, 21st September, 1925.

NOTE.—Budget Estimate as in H.C. No. 84 of 1925.