

RECEIPTS into and ISSUES out of the EXCHEQUER

| REVENUE AND OTHER RECEIPTS. | Estimate for the year 1931-32. | Total Receipts into the Exchequer from | |
|---|--------------------------------------|--|---|
| | | 1st April, 1931, to 29th Aug., 1931. | 1st April, 1930, to 30th Aug., 1930 |
| ORDINARY REVENUE. | | | |
| <i>Inland Revenue—</i> | £ | £ | £ |
| Income Tax | 258,000,000 | 46,435,000 | 52,171,000 |
| Sur-tax, including Arrears of Super-Tax ... | 72,000,000 | 14,680,000 | 12,620,000 |
| Estate, &c., Duties | 90,000,000 | 30,480,000 | 37,240,000 |
| Stamps | 24,000,000 | 4,650,000 | 6,050,000 |
| Excess Profits Duty and Corporation Profits Tax | 2,200,000 | — | — |
| Land Tax and Mineral Rights Duty | 800,000 | 160,000 | 140,000 |
| <i>Total Inland Revenue</i> | <i>447,000,000</i> | <i>96,405,000</i> | <i>108,221,000</i> |
| <i>Customs and Excise—</i> | | | |
| Customs | 125,650,000 | 51,444,000 | 49,825,000 |
| Excise | 119,850,000 | 46,868,000 | 50,330,000 |
| <i>Total Customs and Excise</i> | <i>245,500,000</i> | <i>98,312,000</i> | <i>100,155,000</i> |
| Motor Vehicle Duties (Exchequer Share) | 5,000,000 | 1,172,000 | 1,374,088 |
| Post Office (Net Receipt) | 12,200,000 | 6,400,000 | 5,800,000 |
| Crown Lands | 1,300,000 | 590,000 | 600,000 |
| Receipts from Sundry Loans | 33,500,000 | 11,996,357 | 15,629,330 |
| Miscellaneous Receipts | 55,000,000 | 6,529,603 | 10,363,154 |
| Appropriation from Rating Relief Suspense Account | 4,000,000 | 3,900,000 | 16,000,000 |
| TOTAL ORDINARY REVENUE | 803,500,000 | 225,304,960 | 258,142,572 |
| SELF-BALANCING REVENUE. | | | |
| Post Office | 58,232,000 | 22,600,000 | 23,500,000 |
| Motor Vehicle Duties apportioned to Road Fund... | 23,350,000 | 6,418,000 | 6,420,912 |
| TOTAL SELF-BALANCING REVENUE ... | 81,582,000 | 29,018,000 | 29,920,912 |
| TOTAL | | 254,322,960 | 288,063,484 |
| OTHER RECEIPTS. | | | |
| TEMPORARY ADVANCES REPAID— | | | |
| Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 | | — | — |
| Under the Unemployment Insurance Acts, 1920 to 1931 ... | | — | — |
| Road Fund | | — | — |
| MONEY RAISED BY CREATION OF DEBT— | | | |
| (a) For Capital Expenditure Issues: | | | |
| Under the Post Office and Telegraph (Money) Act, 1928 | | 2,050,000 | 2,750,000 |
| (b) Under the Unemployment Insurance Acts, 1920 to 1931... | | 22,160,000 | 8,280,000 |
| (c) For other Issues: | | | |
| By Treasury Bills | | 1,056,470,000 | 1,057,689,000 |
| By 4½ per cent. Conversion Loan, 1940-44 | | — | 46,774,808 |
| By 5 per cent. Conversion Loan, 1944-64 | | — | 198,395 |
| By National Savings Certificates | | 21,450,000 | 17,950,000 |
| (d) Ways and Means Advances | | 275,135,000 | 249,960,000 |
| REPAYMENTS— | | | |
| In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 | | 47,225 | 65,520 |
| | | 1,631,635,185 | 1,671,731,207 |
| BALANCES IN EXCHEQUER ON 1ST APRIL:— | | | |
| | 1931. £ | 1930. £ | |
| Bank of England | 5,296,468 | 5,504,595 | |
| Bank of Ireland | 695,075 | 620,619 | |
| | | 5,991,543 | 6,125,214 |
| TOTAL | | £ 1,637,626,728 | 1,677,856,421 |

Treasury, 31st August, 1931.