

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Revised Estimate for the year 1931-32.	Total Receipts into the Exchequer from	
		1st April, 1931, to 5th Dec., 1931.	1st April, 1930, to 6th Dec., 1930.
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	272,000,000	69,391,000	75,441,000
Sur-tax, including Arrears of Super-Tax ... ..	73,000,000	19,050,000	16,280,000
Estate, &c., Duties ... ..	83,000,000	44,130,000	55,750,000
Stamps ... ..	20,000,000	8,920,000	10,930,000
Excess Profits Duty and Corporation Profits Tax	2,200,000	—	—
Land Tax and Mineral Rights Duty ... ..	800,000	180,000	160,000
<i>Total Inland Revenue ... ..</i>	<b>451,000,000</b>	<b>141,671,000</b>	<b>158,561,000</b>
<i>Customs and Excise—</i>			
Customs ... ..	131,770,000	91,560,000	83,179,000
Excise ... ..	121,230,000	80,800,000	85,900,000
<i>Total Customs and Excise ... ..</i>	<b>253,000,000</b>	<b>172,360,000</b>	<b>169,079,000</b>
Motor Vehicle Duties (Exchequer Share) ... ..	5,000,000	1,630,000	1,679,041
Post Office (Net Receipt) ... ..	12,200,000	10,350,000	9,450,000
Crown Lands ... ..	1,300,000	980,000	1,010,000
Receipts from Sundry Loans ... ..	15,400,000	12,515,277	24,857,869
Miscellaneous Receipts ... ..	42,800,000	12,060,186	20,546,466
Appropriation from Rating Relief Suspense Account ... ..	4,000,000	3,900,000	16,000,000
<b>TOTAL ORDINARY REVENUE ... ..</b>	<b>784,700,000</b>	<b>355,466,463</b>	<b>401,183,376</b>
<b>SELF-BALANCING REVENUE.</b>			
Post Office ... ..	58,232,000	37,350,000	38,250,000
Motor Vehicle Duties apportioned to Road Fund...	23,350,000	8,546,000	8,784,959
<b>TOTAL SELF-BALANCING REVENUE ... ..</b>	<b>81,582,000</b>	<b>45,896,000</b>	<b>47,034,959</b>
<b>TOTAL ... ..</b>		<b>401,332,463</b>	<b>448,218,335</b>
<b>OTHER RECEIPTS.</b>			
<b>TEMPORARY ADVANCES REPAID—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		17,224	36,917
Under the Unemployment Insurance Acts, 1920 to 1931 ...		—	—
Road Fund ... ..		—	—
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
<b>(a) For Capital Expenditure Issues:</b>			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931 ... ..		4,200,000	5,700,000
By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		—	362,600
<b>(b) Under the Unemployment Insurance Acts, 1920 to 1931...</b>		<b>34,220,000</b>	<b>18,340,000</b>
<b>(c) For other Issues:</b>			
By Treasury Bills ... ..		1,813,539,000	1,850,532,000
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 ... ..		32,050,000	30,400,000
By 4 per cent. Treasury Bonds, 1934-36 ... ..		—	15,550,000
By British Government Loans abroad ... ..		103,835,046	—
<b>(d) Ways and Means Advances ... ..</b>		<b>533,570,000</b>	<b>444,720,000</b>
<b>REPAYMENTS—</b>			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		103,072	119,299
		<b>2,922,896,805</b>	<b>2,860,952,354</b>
<b>BALANCES IN EXCHEQUER ON 1ST APRIL:—</b>			
	1931.	1930.	
	£	£	
Bank of England ... ..	5,296,468	5,504,595	
Bank of Ireland ... ..	695,075	620,619	
			5,991,543
<b>TOTAL ... ..</b>			<b>£ 2,928,888,348</b>
			<b>2,867,077,568</b>

† Estimate prior to Revised Financial Statement ... ..	£
Additional Expenditure as forecasted in Revised Financial Statement (H.C. 145 of 1931)	439,829,000
	34,000,000
	473,829,000
Less:—Economies forecasted in H.C. 145	22,000,000
7th December, 1931.	Revised Total
	<u>£451,829,000</u>