

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1922-23. (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1922, to 23rd Sept. 1922.	1st April, 1921, to 24th Sept. 1921.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England...	9,963,424	2,591,051
Bank of Ireland	1,210,106	483,455
		11,173,530	3,074,506
REVENUE.			
Customs	112,250,000	60,464,000	61,267,000
Excise	160,750,000	76,129,000	92,314,000
Motor Vehicle Duties	10,600,000	2,884,000	2,488,000
Estate, &c., Duties	48,000,000	31,011,000	21,748,000
Stamps	18,250,000	7,732,000	6,853,000
Land Tax, House Duty and Mineral Rights Duty ...	3,000,000	560,000	420,000
Property and Income Tax (including Super-Tax) ...	329,000,000	132,946,000	135,837,000
Excess Profits Duties, &c.	27,800,000	954,000	25,684,000
Corporation Profits Tax	19,750,000	7,957,000	5,460,000
Post Office	54,625,000	25,200,000	21,750,000
Crown Lands	750,000	380,000	290,000
Interest on Sundry Loans	14,000,000	3,767,925	4,305,703
Miscellaneous—			
Ordinary Receipts	22,000,000	16,002,910	10,737,119
Special Receipts	90,000,000	25,069,449	46,260,595
REVENUE	910,775,000	391,057,284	435,414,417
Total, including Balance		402,230,814	438,488,923
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		800,000	3,680,000
Under the Unemployment Insurance Acts, 1921 ...		2,660,000	—
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Telegraph (Money) Acts, 1920 and 1921 ...		1,650,000	2,000,000
Under the Post Office (London) Railway Act, 1913 ...		—	27,500
Under the Housing Act, 1914		13,000	25,000
Under the Anglo-Persian Oil Company (Payment of Calls) Act, 1922		950,000	—
(b) Under the Unemployment Insurance Acts, 1921 ...		1,450,000	3,930,000
(c) For other Issues:			
By Treasury Bills for Supply		1,427,262,000	2,071,242,000
By National Savings Certificates		36,598,000	18,180,000
By Exchequer and National War Bonds		20	5
By Treasury Bonds—			
5-15 year, 1925-35		—	1,024,990
5½ per cent.		121,708	39,160,000
5 per cent. 1927		61,422,074	—
4½ per cent. 1932		52,648,508	—
By Other Debt created under the War Loan Acts, 1914 to 1919		11,869	6,990,529
(d) Ways and Means Advances		349,224,500	647,657,000
ANGLO-PERSIAN OIL COMPANY—			
Dividends on Shares acquired		243,012	—
REPAYMENTS—			
In respect of Issues under Civil Contingencies Fund Act, 1919		—	7,250,000
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		180,460	34,538
In respect of Issues under Section 59 (4) of the Finance Act, 1920		6,827,960	1,677,000
INTEREST received under Section 59 (5) of the Finance Act, 1920		162,425	178,666
Total	£	2,344,456,350	3,241,546,151

NOTE.—Budget Estimate as in H.C. No. 77 of 1922.

Treasury, September 25th, 1922.