

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1926-27. (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1926, to 23rd Oct., 1926.	1st April, 1925, to 24th Oct., 1925.
Balances in Exchequer on 1st April :—	£	£	£
Bank of England ... ..	...	5,880,249	5,341,778
Bank of Ireland ... ..	...	676,684	1,215,322
		6,556,933	6,557,100
REVENUE.			
Customs	108,450,000	59,051,000	57,890,000
Excise	141,300,000	74,860,000	74,787,000
Motor Vehicle Duties	21,600,000	5,972,000	5,292,000
Estate, &c., Duties	66,000,000	34,780,000	33,660,000
Stamps	25,000,000	10,310,000	11,730,000
Land Tax, House Duty and Mineral Rights Duty	1,000,000	140,000	180,000
Property and Income Tax	254,800,000	87,651,000	105,690,000
Super-Tax	64,500,000	21,470,000	28,430,000
Excess Profits Duties, &c.	2,000,000	—	—
Corporation Profits Tax	6,500,000	2,510,000	6,740,000
Post Office	59,400,000	30,650,000	30,400,000
Crown Lands	950,000	660,000	600,000
Receipts from Sundry Loans	21,650,000	13,073,847	8,679,220
Miscellaneous—			
Ordinary Receipts	25,600,000	15,557,102	6,765,664
Special Receipts	26,000,000	10,132,947	22,408,674
REVENUE	824,750,000	366,817,896	393,252,558
Total, including Balance ... ..	...	373,374,829	399,809,658
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Under the Unemployment Insurance Acts, 1921 ... ..	...	388,000	1,240,000
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues :			
Under the Telegraph (Money) Acts, 1924 and 1925 ... ..	...	5,450,000	5,950,000
Under the Housing Act, 1914 ... ..	...	—	6,000
Under the West Indian Islands (Telegraph) Act, 1924... ..	...	3,779	20,071
By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..	...	777,200	—
(b) Under the Unemployment Insurance Acts, 1921 ... ..	...	9,912,431	1,675,000
(c) For other Issues :			
By Treasury Bills ... ..	...	1,444,892,000	1,411,332,000
By 3½ per cent. Conversion Loan ... ..	...	—	33,389,560
By National Savings Certificates ... ..	...	16,400,000	19,900,000
By National War Bonds ... ..	...	20	15
By Treasury Bonds, 1925 ... ..	...	—	10
By 4 per cent. Treasury Bonds, 1931-33 ... ..	...	3,512,150	3,847,388
(d) Ways and Means Advances ... ..	...	393,952,000	404,581,000
REPAYMENTS—			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..	...	137,566	116,243
In respect of Issues under Section 59 (4) of the Finance Act, 1920 ... ..	...	—	9,901,981
INTEREST received under Section 59 (5) of the Finance Act, 1920	...	—	256,778
TOTAL	£	2,248,799,975	2,292,025,704

Treasury, 25th October, 1926.

NOTE.—Budget Estimate as in H.C. 69 of 1926