

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 30th Oct., 1926.	1st April, 1925, to 31st 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	61,168,000	59,926,000
Excise	141,300,000	76,292,000	76,213,000
Motor Vehicle Duties	21,600,000	6,227,000	5,424,000
Estate, &c., Duties	66,000,000	35,460,000	34,460,000
Stamps	25,000,000	11,060,000	12,520,000
Land Tax, House Duty and Mineral Rights Duty ...	1,000,000	140,000	180,000
Property and Income Tax	254,800,000	88,958,000	107,372,000
Super-Tax	64,500,000	21,750,000	28,830,000
Excess Profits Duties, &c.	2,000,000	—	—
Corporation Profits Tax	6,500,000	2,530,000	6,880,000
Post Office	59,400,000	32,400,000	32,000,000
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	17,759,444	6,765,664
Special Receipts	26,000,000	11,382,947	22,408,710
REVENUE	824,750,000	378,861,238	402,258,594
Total, including Balance		385,418,171	408,815,694
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Under the Unemployment Insurance Acts, 1921		388,000	1,270,000
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	1,715,000
(c) For other Issues :			
By Treasury Bills		1,491,423,000	1,458,337,000
By 3½ per cent. Conversion Loan		—	34,969,560
By National Savings Certificates		17,050,000	20,500,000
By National War Bonds		20	15
By Treasury Bonds, 1925		—	10
By 4 per cent. Treasury Bonds, 1931-33		3,512,150	4,649,787
(d) Ways and Means Advances		394,252,000	408,181,000
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	£	2,308,324,317	2,354,689,139