

RECEIPTS into and ISSUES out of the EXCHEQUER.

| REVENUE AND OTHER RECEIPTS. | Estimate for the year 1930-31. | Total Receipts into the Exchequer from | |
|---|--------------------------------------|--|--|
| | | 1st April, 1930, to 24th Jan., 1931. | 1st April, 1929, to 25th Jan., 1930. |
| ORDINARY REVENUE. | | | |
| <i>Inland Revenue—</i> | £ | £ | £ |
| Income Tax | 260,000,000 | 111,434,000 | 108,248,000 |
| Sur-tax, including Arrears of Super-Tax ... | 64,500,000 | 28,050,000 | 24,300,000 |
| Estate, &c., Duties | 83,000,000 | 66,210,000 | 63,450,000 |
| Stamps | 27,000,000 | 14,360,000 | 18,640,000 |
| Excess Profits Duty and Corporation Profits Tax | 1,700,000 | — | 10,000 |
| Land Tax and Mineral Rights Duty | 800,000 | 270,000 | 320,000 |
| <i>Total Inland Revenue</i> | <i>437,000,000</i> | <i>220,324,000</i> | <i>214,968,000</i> |
| <i>Customs and Excise—</i> | | | |
| Customs | 122,710,000 | 98,211,000 | 98,945,000 |
| Excise | 129,860,000 | 104,800,000 | 107,700,000 |
| <i>Total Customs and Excise</i> | <i>252,570,000</i> | <i>203,011,000</i> | <i>206,645,000</i> |
| Motor Vehicle Duties (Exchequer Share) | 4,950,000 | *8,053,041 | 9,365,468 |
| Post Office (Net Receipt) | 10,125,000 | 10,250,000 | 9,650,000 |
| Crown Lands | 1,300,000 | 1,210,000 | 1,190,000 |
| Receipts from Sundry Loans | 33,000,000 | 29,749,587 | 25,340,024 |
| Miscellaneous Receipts | 34,500,000 | 24,704,826 | 28,576,642 |
| Appropriation from Rating Relief Suspense Account | 16,000,000 | 16,000,000 | — |
| TOTAL ORDINARY REVENUE | 789,445,000 | 513,302,454 | 495,735,134 |
| SELF-BALANCING REVENUE. | | | |
| Post Office | 60,275,000 | 46,350,000 | 46,250,000 |
| Motor Vehicle Duties apportioned to Road Fund... | 23,560,000 | 17,237,959 | 14,980,532 |
| TOTAL SELF-BALANCING REVENUE | 83,835,000 | 63,587,959 | 61,230,532 |
| TOTAL | | 576,890,413 | 556,965,666 |
| OTHER RECEIPTS. | | | |
| TEMPORARY ADVANCES REPAID— | | | |
| Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 | | 36,917 | 36,917 |
| Under the Unemployment Insurance Acts, 1920 to 1930 ... | | — | 2,040,000 |
| Road Fund | | 4,940,000 | 2,241,000 |
| MONEY RAISED BY CREATION OF DEBT— | | | |
| (a) For Capital Expenditure Issues: | | | |
| Under the Post Office and Telegraph (Money) Act, 1928 By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 | | 8,750,000 | 7,750,000 |
| | | 362,600 | — |
| (b) Under the Unemployment Insurance Acts, 1920 to 1930... | | 25,110,000 | 5,020,000 |
| (c) For other Issues : | | | |
| By Treasury Bills | | 2,228,612,000 | 2,562,405,000 |
| By 4½ per cent. Conversion Loan, 1940-44 | | 46,774,808 | — |
| By 5 per cent. Conversion Loan, 1944-64 | | 198,395 | 111,500,280 |
| By National Savings Certificates | | 37,400,000 | 32,600,000 |
| By 4½ per cent. Treasury Bonds, 1932-34 | | — | 26,300,972 |
| By 4 per cent. Treasury Bonds, 1934-36 | | 105,545,113 | — |
| (d) Ways and Means Advances | | 604,395,000 | 582,850,000 |
| REPAYMENTS— | | | |
| In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 | | 125,685 | 120,054 |
| | | 3,639,140,931 | 3,889,829,889 |
| BALANCES IN EXCHEQUER ON 1ST APRIL:— | | | |
| | 1930. £ | 1929. £ | |
| Bank of England | 5,504,595 | 5,515,917 | |
| Bank of Ireland | 620,619 | 736,607 | |
| | | | 6,125,214 |
| TOTAL | | | 3,896,082,413 |

* Temporarily swollen by the sum of £3,904,000 representing share due to Road Fund.

Treasury, 26th January, 1931.