

## 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 31st Dec., 1931.	1st April, 1930, to 31st Dec., 1930.
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	272,000,000	76,472,000	79,347,000
Sur-tax, including Arrears of Super-Tax ...	73,000,000	21,600,000	17,810,000
Estate, &c., Duties ... ..	83,000,000	48,390,000	60,350,000
Stamps ... ..	20,000,000	10,400,000	13,250,000
Excess Profits Duty and Corporation Profits Tax	2,200,000	—	—
Land Tax and Mineral Rights Duty ... ..	800,000	190,000	180,000
<i>Total Inland Revenue ... ..</i>	<i>451,000,000</i>	<i>157,052,000</i>	<i>170,937,000</i>
<i>Customs and Excise—</i>			
Customs ... ..	131,770,000	100,772,000	91,014,000
Excise ... ..	121,230,000	96,900,000	95,500,000
<i>Total Customs and Excise ... ..</i>	<i>253,000,000</i>	<i>191,673,000</i>	<i>186,514,000</i>
Motor Vehicle Duties (Exchequer Share) ... ..	5,000,000	2,045,000	1,702,041
Post Office (Net Receipt) ... ..	12,200,000	10,550,000	10,250,000
Crown Lands... ..	1,300,000	1,010,000	1,050,000
Receipts from Sundry Loans ... ..	15,400,000	12,517,881	26,698,494
Miscellaneous Receipts ... ..	42,800,000	15,793,700	22,191,719
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>394,541,581</b>	<b>435,343,254</b>
<b>SELF-BALANCING REVENUE.</b>			
Post Office ... ..	58,232,000	41,650,000	42,250,000
Motor Vehicle Duties apportioned to Road Fund...	23,350,000	8,583,000	8,897,959
<b>TOTAL SELF-BALANCING REVENUE ... ..</b>	<b>81,582,000</b>	<b>50,233,000</b>	<b>51,147,959</b>
<b>TOTAL ... ..</b>		<b>444,774,581</b>	<b>486,491,213</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 ... ..		6,700,000	8,750,000
By Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		—	362,600
<b>(b) Under the Unemployment Insurance Acts, 1920 to 1931...</b>		<b>34,930,000</b>	<b>21,040,000</b>
<b>(c) For other Issues:</b>			
By Treasury Bills ... ..	1,988,539,000		2,043,709,000
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 ... ..	34,200,000		33,150,000
By 4 per cent. Treasury Bonds, 1934-36 ... ..	—		23,000,000
By British Government Loans abroad ... ..	134,700,046		—
<b>(d) Ways and Means Advances ... ..</b>		<b>602,875,000</b>	<b>551,645,000</b>
<b>REPAYMENTS—</b>			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		103,072	119,299
		<b>3,246,638,922</b>	<b>3,215,277,232</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	6,125,214
<b>TOTAL ... ..</b>		<b>£ 3,252,630,466</b>	<b>3,221,402,446</b>

† Estimate prior to Revised Financial Statement ... ..	£	439,829,000
Additional Expenditure as forecasted in Revised Financial Statement (H.C. 145 of 1931) ... ..		34,000,000
		473,829,000
Less:—Economies forecasted in H.C. 145 ... ..		22,000,000
31st December, 1931.	Revised Total	£451,829,000