

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1921-22. (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1921, to 10th Sept., 1921.	1st April, 1920, to 11th Sept., 1920.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England... ..	—	2,591,051	7,159,773
Bank of Ireland ... ..	—	483,455	2,209,324
		<b>3,074,506</b>	<b>9,369,097</b>
<b>REVENUE.</b>			
Customs ... ..	126,800,000	56,078,000	59,676,000
Excise ... ..	196,200,000	78,960,000	73,147,000
Motor Vehicle Duties ... ..	9,000,000	2,488,000	—
Estate, &c., Duties ... ..	48,000,000	19,856,000	20,910,000
Stamps ... ..	21,000,000	6,593,000	11,629,000
Land Tax ... ..			
House Duty ... ..	2,500,000	420,000	390,000
Property and Income Tax (including Super-Tax and Mineral Rights Duty) ... ..	410,500,000	128,547,000	116,246,000
Excess Profits Duties, &c. ... ..	120,000,000	24,874,000	98,234,000
Corporation Profits Tax ... ..	30,000,000	4,820,000	—
Post Office ... ..	60,000,000	19,500,000	19,050,000
Crown Lands ... ..	650,000	280,000	240,000
Interest on Sundry Loans ... ..	12,000,000	4,305,703	5,985,984
Miscellaneous—			
Ordinary Receipts ... ..	21,500,000	10,235,900	8,514,225
Special Receipts ... ..	158,500,000	43,255,384	127,173,181
<b>REVENUE ... ..</b>	<b>1,216,650,000</b>	<b>400,212,987</b>	<b>541,195,390</b>
<b>Total, including Balance ... ..</b>		<b>403,287,493</b>	<b>550,564,487</b>
<b>OTHER RECEIPTS.</b>			
<b>TEMPORARY ADVANCES REPAYD—</b>			
Bullion ... ..		3,430,000	1,440,000
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
(a) For Capital Expenditure Issues:			
Under the Telegraph (Money) Acts, 1913 and 1920 ... ..		2,000,000	700,000
Under the Post Office (London) Railway Act, 1913 ... ..		27,500	—
Under the Housing Act, 1914 ... ..		25,000	30,000
(b) Under the Unemployment Insurance Acts, 1921 ... ..		3,930,000	—
(c) For other Issues:			
By Treasury Bills for Supply ... ..		1,960,592,000	1,773,830,000
By 4 per cent. Funding Loan, 1960-90 ... ..		—	101,341
By 4 per cent. Victory Bonds ... ..		—	258,622
By 5½ per cent. Exchequer Bonds, 1925 ... ..		—	89,777
By National Savings Certificates—			
Under the War Loan Acts, 1914-1919 ... ..		—	18,400,000
Under the Finance Act, 1920 ... ..		16,580,000	—
By National War Bonds ... ..		5	—
By Treasury Bonds—			
5-15 year, 1925-35 ... ..		1,024,990	10,729,000
5½ per cent., 1929 ... ..		19,990,000	—
By Other Debt created under the War Loan Acts, 1914 to 1919		5,902,049	14,781,064
(d) Ways and Means Advances ... ..		585,374,000	531,391,000
<b>REPAYMENTS—</b>			
In respect of Issues under Civil Contingencies Fund Act, 1919		5,000,000	—
" " Issues under Land Settlement (Facilities) Act, 1919		34,538	4,981
" " Issues under Section 59 (4) of the Finance Act, 1920		1,677,000	—
<b>INTEREST received under Section 59 (5) of the Finance Act, 1920...</b>		<b>178,666</b>	<b>—</b>
<b>Total ... ..</b>	<b>£</b>	<b>3,009,053,241</b>	<b>2,902,320,272</b>

NOTE.—Budget Estimate as in House of Commons Paper No. 89 of 1921.

Treasury, September 12th, 1921.