

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 17th Sept., 1921.	1st April, 1920, to 18th 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
		3,074,506	9,369,097
REVENUE.			
Customs	126,800,000	57,684,000	60,541,000
Excise	196,200,000	88,095,000	86,352,000
Motor Vehicle Duties	9,000,000	2,488,000	—
Estate, &c., Duties	48,000,000	20,776,000	21,553,000
Stamps	21,000,000	6,627,000	12,047,000
Land Tax	2,500,000	420,000	390,000
House Duty			
Property and Income Tax (including Super-Tax and Mineral Rights Duty)	410,500,000	132,754,000	119,198,000
Excess Profits Duties, &c.	120,000,000	24,974,000	101,696,000
Corporation Profits Tax	30,000,000	5,200,000	—
Post Office	60,000,000	20,500,000	20,250,000
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	10,586,240	9,224,225
Special Receipts {	158,500,000	45,756,395	133,854,234
REVENUE	1,216,650,000	420,446,338	571,331,443
Total, including Balance		423,520,844	580,700,540
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		3,530,000	1,590,000
MONEY RAISED BY CREATION OF DEBT—			
(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		2,023,983,000	1,832,728,000
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 Act, 1914-1919		—	19,200,000
Under the Finance Act, 1920		17,430,000	—
By National War Bonds		5	—
By Treasury Bonds—			
5-15 year, 1925-35		1,024,990	10,919,000
5½ per cent., 1929		24,410,000	—
By Other Debt created under the War Loan Acts, 1914 to 1919		5,902,049	19,675,282
(d) Ways and Means Advances		588,424,000	536,991,000
REPAYMENTS—			
In respect of Issues under Civil Contingencies Fund Act, 1919		6,000,000	—
" " Issues under Land Settlement (Facilities) Act, 1919		34,538	4,981
" " Issues under Section 59 (4) of the Finance Act, 1920		1,677,000	—
INTEREST received under Section 59 (5) of the Finance Act, 1920...		178,666	—
Total	£	3,102,097,592	3,002,988,543

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

Treasury, September 19th, 1921.