

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 Dec., 1921.	1st April, 1920, to 11th Dec., 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	91,395,000	94,705,000
Excise	196,200,000	134,355,000	132,751,000
Motor Vehicle Duties	9,000,000	3,282,000	—
Estate, &c., Duties	48,000,000	34,054,000	31,425,000
Stamps	21,000,000	10,189,000	18,314,000
Land Tax	2,500,000	460,000	390,000
House Duty			
Property and Income Tax (including Super-Tax and Mineral Rights Duty)	410,500,000	167,750,000	149,685,000
Excess Profits Duties, &c.	120,000,000	29,714,000	148,057,000
Corporation Profits Tax	30,000,000	9,270,000	—
Post Office	60,000,000	35,250,000	33,250,000
Crown Lands	650,000	520,000	460,000
Interest on Sundry Loans	12,000,000	7,631,172	12,404,982
Miscellaneous—			
Ordinary Receipts	21,500,000	16,154,260	17,226,379
Special Receipts	158,500,000	73,897,956	192,199,788
REVENUE	1,216,650,000	613,922,388	830,868,149
Total, including Balance		616,996,894	840,237,246
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		6,430,000	3,140,000
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		169,818	169,818
Under the Unemployment Insurance Acts, 1921		520,000	—
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Telegraph (Money) Acts, 1913 and 1920		3,561,474	2,500,000
Under the Post Office (London) Railway Act, 1913		27,500	40,000
Under the Housing Act, 1914		35,000	30,000
(b) Under the Unemployment Insurance Acts, 1921			
		5,355,000	—
(c) For other Issues:			
By Treasury Bills for Supply		2,830,710,000	2,871,745,000
By 4 per cent. Funding Loan, 1960-90		—	270,552
By 4 per cent. Victory Bonds		—	769,061
By 5½ per cent. Exchequer Bonds, 1925		—	258,784
By National Savings Certificates—			
Under the War Loan Acts, 1914-19		—	20,400,000
Under the Finance Act, 1920		28,330,000	6,970,000
By National War Bonds		5	—
By Treasury Bonds—			
5-15 year, 1925-35		1,024,990	16,569,924
5½ per cent.		151,504,459	—
By Other Debt created under the War Loan Acts, 1914 to 1919		10,858,639	28,514,349
(d) Ways and Means Advances			
		918,157,000	930,490,000
ANGLO-PERSIAN OIL COMPANY—			
Dividends on Shares acquired		—	3,482
REPAYMENTS—			
In respect of Cunard Loan		130,000	130,000
" " Issues under Civil Contingencies Fund Act, 1919		7,250,000	—
" " Issues under Land Settlement (Facilities) Act, 1919		43,938	9,423
" " Issues under Section 59 (4) of the Finance Act, 1920		7,094,387	—
INTEREST received under Section 59 (5) of the Finance Act, 1920...		321,533	—
Total	£	4,588,520,637	4,722,247,639

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

Treasury, December 12th, 1921.