

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 Dec., 1921.	1st April, 1920, to 18th 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	92,940,000	96,003,000
Excise	196,200,000	144,160,000	146,078,000
Motor Vehicle Duties	9,000,000	3,282,000	—
Estate, &c., Duties	48,000,000	34,706,000	32,228,000
Stamps	21,000,000	11,309,000	18,474,000
Land Tax	2,500,000	460,000	400,000
House Duty			
Property and Income Tax (including Super-Tax and Mineral Rights Duty)	410,500,000	168,668,000	151,220,000
Excess Profits Duties, &c.	120,000,000	29,714,000	151,417,000
Corporation Profits Tax	30,000,000	9,540,000	—
Post Office	60,000,000	36,500,000	34,250,000
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	16,509,260	17,432,762
Special Receipts	158,500,000	82,297,956	194,797,346
REVENUE	1,216,650,000	638,237,388	855,165,090
Total, including Balance		641,311,894	864,534,187
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Bullion		6,730,000	3,340,000
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	4,000,000
Under the Post Office (London) Railway Act, 1913		27,500	115,000
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		2,836,755,000	2,924,744,000
By 4 per cent. Funding Loan, 1900-90		—	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		29,380,000	7,820,000
By National War Bonds		5	—
By Treasury Bonds—			
5-15 year, 1925-35		1,062,317	17,239,924
5½ per cent.		158,005,199	—
By Other Debt created under the War Loan Acts, 1914 to 1919		10,961,454	33,605,989
(d) Ways and Means Advances			
		939,307,000	944,540,000
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		8,785,637	—
INTEREST received under Section 59 (5) of the Finance Act, 1920...		321,533	—
Total	£	4,699,712,769	4,821,980,220

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

Treasury, December 19th, 1921.