

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1920-21. (See Note.)	Total Receipts into the Exchequer from	
		1st April, 1920, to 4th Dec., 1920.	1st April, 1919, to 6th Dec., 1919.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England... ..	—	7,159,773	11,065,824
Bank of Ireland	—	2,209,324	1,733,682
		9,369,097	12,799,506
REVENUE.			
Customs	150,000,000	91,767,000	100,703,000
Excise	198,650,000	130,450,000	81,960,000
Motor Vehicle Duties	4,500,000	—	—
Estate, &c., Duties	45,000,000	30,925,000	25,061,000
Stamps	25,200,000	16,898,000	12,256,000
Land Tax	2,500,000	390,000	420,000
House Duty			
Property and Income Tax (including Super-Tax)	385,800,000	148,563,000	129,678,000
Excess Profits Duties, &c.	220,000,000	143,860,000	187,054,000
Corporation Profits Tax	3,000,000	—	—
Land Value Duties	500,000	20,000	332,000
Post Office	53,000,000	32,250,000	27,300,000
Crown Lands	650,000	460,000	460,000
Receipts from Sundry Loans, &c.—			
Ordinary Receipts	744,000	631,679	7,419,426
Special Receipts	8,756,000	11,324,140	
Miscellaneous—			
Ordinary Receipts	18,000,000	16,890,527	47,153,287
Special Receipts	302,000,000	191,648,042	
REVENUE	1,418,300,000	816,077,388	619,796,713
Total, including Balance		825,446,485	632,596,219
OTHER RECEIPTS.			
Repayment of Advances for Bullion... ..		2,940,000	1,710,000
Repayment of Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904		169,818	169,818
Under Telegraph (Money) Acts, 1913 and 1920		2,500,000	875,000
Under Post Office (London) Railway Act, 1913		40,000	61,000
Under Housing Act, 1914		30,000	25,000
For Treasury Bills for Supply		2,809,673,000	2,181,002,000
For 4½ per cent. War Loan, 1925-45		—	133,940
For 4 per cent. Funding Loan, 1960-90		270,552	223,034,967
For 4 per cent. Victory Bonds		769,061	220,336,000
For 5 per cent. Exchequer Bonds, 1922		—	10
For 6 per cent. Exchequer Bonds, 1920		—	10
For 5½ per cent. Exchequer Bonds, 1925		89,777	—
For National Savings Certificates—			
Under the War Loan Acts, 1914-1919... ..		20,400,000	53,000,000
Under the Finance Act, 1920		6,120,000	—
For National War Bonds		—	52,151,656
For Treasury Bonds		15,754,924	—
For other Debt created under the War Loan Acts, 1914 to 1919		28,514,349	197,777,326
Anglo-Persian Oil Company—Dividends on Shares acquired		3,482	—
Repayments under the Civil Contingencies Fund Act, 1919		—	30,010,186
East Africa Protectorate Loan. Repayments on account of Principal and Interest		—	2,385
Cunard Loan. Repayment on account of Principal		130,000	130,000
Land Settlement (Facilities) Act, 1919. Repay- ment of Advances		9,423	160
Temporary Advances—			
Ways and Means		922,640,000	1,368,469,600
Total		£ 4,635,500,871	4,961,485,277

NOTE.—Budget Estimate as in House of Commons Paper No. 70 of 1920.

Treasury, 6th December, 1920