

## 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 11th Mar., 1922.	1st April, 1920, to 12th Mar., 1921.
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
<b>REVENUE.</b>			
Customs ... ..	126,800,000	123,556,000	127,524,000
Excise ... ..	196,200,000	181,925,000	186,146,000
Motor Vehicle Duties ... ..	9,000,000	10,918,000	6,973,000
Estate, &c., Duties ... ..	48,000,000	48,145,000	45,232,000
Stamps ... ..	21,000,000	15,778,000	23,890,000
Land Tax ... ..	2,500,000	2,250,000	2,270,000
House Duty ... ..			
Property and Income Tax (including Super-Tax and Mineral Rights Duty) ... ..	410,500,000	342,370,000	340,735,000
Excess Profits Duties, &c. ... ..	120,000,000	29,714,000	204,001,000
Corporation Profits Tax ... ..	30,000,000	15,696,000	400,000
Post Office ... ..	60,000,000	52,250,000	45,950,000
Crown Lands ... ..	650,000	750,000	620,000
Interest on Sundry Loans ... ..	12,000,000	11,046,406	22,750,940
Miscellaneous—			
Ordinary Receipts ... ..	21,500,000	22,458,602	22,988,501
Special Receipts ... ..	158,500,000	140,809,914	258,129,538
<b>REVENUE ... ..</b>	<b>1,216,650,000</b>	<b>997,666,922</b>	<b>1,287,609,979</b>
<b>Total, including Balance ... ..</b>		<b>1,000,741,428</b>	<b>1,296,979,076</b>
<b>OTHER RECEIPTS.</b>			
<b>TEMPORARY ADVANCES REPAID—</b>			
Bullion ... ..		10,230,000	5,010,000
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		169,818	169,818
Under the Unemployment Insurance Acts, 1921 ... ..		520,000	—
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
(a) For Capital Expenditure Issues:			
Under the Telegraph (Money) Acts, 1913 to 1921 ... ..		5,561,474	4,000,000
Under the Post Office (London) Railway Act, 1913 ... ..		27,500	115,000
Under the Housing Act, 1914 .. ..		50,000	30,000
(b) Under the Unemployment Insurance Acts, 1921 ... ..		11,890,000	—
(c) For other Issues:			
By Treasury Bills for Supply ... ..		3,575,636,000	3,913,357,000
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 ... ..		—	20,760,794
Under the Finance Act, 1920 ... ..		56,205,000	18,670,000
By National War Bonds ... ..		5	—
By Treasury Bonds—			
5-15 year, 1925-35 ... ..		1,062,317	21,883,150
5½ per cent. ... ..		283,577,064	—
5 per cent. 1927 ... ..		40,601,369	—
By Other Debt created under the War Loan Acts, 1914 to 1919		10,961,454	47,077,422
(d) Ways and Means Advances ... ..		1,241,596,000	1,283,346,000
<b>ANGLO-PERSIAN OIL COMPANY—</b>			
Dividends on Shares acquired ... ..		5,010	427,756
<b>REPAYMENTS—</b>			
In respect of Suez Canal Drawn Shares ... ..		7,111	7,853
“ “ Cunard Loan ... ..		130,000	130,000
“ “ East Africa Protectorate Loan ... ..		127,268	5,940
“ “ Issues under Civil Contingencies Fund Act, 1919		7,250,000	—
“ “ Issues under Land Settlement (Facilities) Act, 1919		63,128	16,760
“ “ Issues under Section 59 (4) of the Finance Act, 1920		13,490,950	4,282,125
<b>INTEREST received under Section 59 (5) of the Finance Act, 1920...</b>		<b>426,340</b>	<b>24,621</b>
<b>Total ... ..</b>	<b>£</b>	<b>6,260,329,236</b>	<b>6,617,591,712</b>

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

Treasury, March 13th, 1922.