

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS	Estimate for the year 1941-42	Total Receipts into the Exchequer from	
		1st April, 1941, to 19th July, 1941	1st April, 1940, to 20th July, 1940
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	756,000,000	107,043,000	47,185,000
Sur-tax ... ..	80,000,000	9,019,000	7,710,000
Estate, &c., Duties ... ..	82,000,000	30,504,000	28,770,000
Stamps ... ..	14,000,000	2,731,000	4,030,000
National Defence Contribution ... ..	} 210,000,000	{ 5,260,000	6,510,000
Excess Profits Tax ... ..			
Other Inland Revenue Duties ... ..	1,000,000	145,000	150,000
<i>Total Inland Revenue</i> ... ..	1,143,000,000	207,202,000	105,925,000
<i>Customs and Excise—</i>			
Customs ... ..	310,700,000	102,653,000	85,894,000
Excise ... ..	266,660,000	64,100,000	50,300,000
<i>Total Customs and Excise</i> ... ..	577,360,000	166,753,000	136,194,000
Motor Vehicle Duties ... ..	39,000,000	6,262,000	6,698,000
Post Office (Net receipt) ... ..	3,300,000	3,350,000	4,350,000
Crown Lands ... ..	1,100,000	280,000	280,000
Receipts from Sundry Loans ... ..	2,600,000	1,002,754	476,334
Miscellaneous Receipts ... ..	20,000,000	17,730,806	5,142,928
<b>TOTAL ORDINARY REVENUE</b> ... ..	1,786,360,000	402,580,560	259,066,262
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	99,346,000	27,400,000	23,550,000
<b>TOTAL</b> ... ..		429,980,560	282,616,262
<b>RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939</b> ... ..			
		12,000	—
<b>TEMPORARY ADVANCES REPAID—</b>			
Bullion ... ..		50,000	85,000
<b>OTHER RECEIPTS.</b>			
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
<b>(a) For Capital Expenditure Issues:</b>			
Under the Post Office and Telegraph (Money) Act, 1939 ... ..		2,200,000	2,600,000
Under the Housing Act, 1914 ... ..		8,000	22,000
<b>(b) For other Issues (Net)</b> ... ..		904,297,338	646,768,970
<b>RECEIPTS UNDER THE WAR DAMAGE ACT, 1941*</b> ... ..			
		8,100,000	—
<b>REPAYMENTS, &amp;c.—</b>			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		47,424	48,467
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		635,000	740,000
<b>BALANCES IN EXCHEQUER ON</b>			
<b>1ST APRIL:—</b>	1941.	1940.	
Bank of England ... ..	£ 2,086,479	£ 2,033,823	1,345,330,322
Bank of Ireland ... ..	540,036	360,799	2,626,515
	<b>TOTAL £</b>		<b>1,347,956,837</b>
			932,880,699
			2,394,622
			935,275,321

\* In addition to sums credited to Miscellaneous Revenue corresponding to amounts paid out of the Vote of Credit to meet expenditure under the Act.

21st July, 1941.