

## 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 23rd August, 1941	1st April, 1940, to 24th August, 1940
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	756,000,000	143,463,000	75,315,000
Sur-tax ... ..	80,000,000	10,654,000	9,900,000
Estate, &c., Duties ... ..	82,000,000	38,026,000	35,490,000
Stamps ... ..	14,000,000	5,131,000	6,400,000
National Defence Contribution ... ..	} 210,000,000	{ 7,330,000	9,040,000
Excess Profits Tax ... ..			
Other Inland Revenue Duties ... ..	1,000,000	165,000	180,000
<i>Total Inland Revenue</i> ... ..	1,143,000,000	278,165,000	155,835,000
<i>Customs and Excise—</i>			
Customs ... ..	310,700,000	135,337,000	115,909,000
Excise ... ..	266,660,000	120,200,000	57,900,000
<i>Total Customs and Excise</i> ... ..	577,360,000	255,537,000	173,809,000
Motor Vehicle Duties ... ..	39,000,000	8,920,000	9,271,000
Post Office (Net receipt) ... ..	3,300,000	8,050,000	9,850,000
Crown Lands ... ..	1,100,000	430,000	540,000
Receipts from Sundry Loans ... ..	2,600,000	1,897,573	580,837
Miscellaneous Receipts ... ..	20,000,000	22,699,214	11,862,928
<b>TOTAL ORDINARY REVENUE</b> ... ..	1,786,360,000	575,698,787	361,748,765
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	99,346,000	35,050,000	30,050,000
<b>TOTAL</b> ... ..		610,748,787	391,798,765
<b>RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939</b> ... ..		85,632	—
<b>TEMPORARY ADVANCES REPAYED—</b>			
Bullion ... ..		50,000	170,000
<b>OTHER RECEIPTS.</b>			
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
<i>(a) For Capital Expenditure Issues:</i>			
Under the Post Office and Telegraph (Money) Act, 1939 ... ..		2,200,000	2,600,000
Under the Housing Act, 1914 ... ..		8,000	22,000
<i>(b) For other Issues (Net)</i> ... ..		1,155,135,308	897,881,318
<b>RECEIPTS UNDER THE WAR DAMAGE ACT, 1941*</b> ... ..		17,101,000	—
<b>REPAYMENTS, &amp;c.—</b>			
In respect of Issues under Section 4 of the Overseas Trade Guarantees Act, 1939 ... ..		151,600	—
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		59,369	60,143
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		910,000	980,000
<b>BALANCES IN EXCHEQUER ON</b>			
<b>1ST APRIL:—</b>	1941.	1940.	
Bank of England ... ..	£ 2,086,479	£ 2,033,823	1,786,449,696
Bank of Ireland ... ..	540,036	360,799	1,293,512,226
		<b>TOTAL £</b>	
		1,789,076,211	2,394,622
			1,295,906,848

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

25th August, 1941.