

## 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 24th Jan., 1942	1st April, 1940, to 25th Jan., 1941
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	756,000,000	470,588,000	299,613,000
Sur-tax ... ..	80,000,000	44,917,000	44,248,000
Estate, &c., Duties ... ..	82,000,000	72,161,000	63,149,000
Stamps ... ..	14,000,000	10,893,000	11,318,000
National Defence Contribution ... ..	} 210,000,000	{ 17,224,000	18,852,000
Excess Profits Tax ... ..			
Other Inland Revenue Duties ... ..	1,000,000	397,000	50,583,000
<i>Total Inland Revenue</i> ... ..	1,143,000,000	815,297,000	488,291,000
<i>Customs and Excise—</i>			
Customs ... ..	310,700,000	297,503,000	247,855,000
Excise ... ..	266,660,000	253,300,000	157,091,000
<i>Total Customs and Excise</i> ... ..	577,360,000	550,803,000	404,946,000
Motor Vehicle Duties ... ..	39,000,000	33,874,000	33,540,000
Post Office (Net receipt) ... ..	3,300,000	11,400,000	8,650,000
Crown Lands ... ..	1,100,000	710,000	980,000
Receipts from Sundry Loans ... ..	2,600,000	3,009,025	1,011,857
Miscellaneous Receipts ... ..	20,000,000	65,741,110	23,484,326
<b>TOTAL ORDINARY REVENUE</b> ... ..	1,786,360,000	1,480,834,135	960,903,183
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	99,346,000	81,400,000	71,250,000
<b>TOTAL</b> ... ..		1,562,234,135	1,032,153,183
RECEIPTS UNDER SECTION 1 (4) OF THE DEFENCE LOANS ACT, 1937 OF 1937		20,540,007	—
RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..		110,798	—
TEMPORARY ADVANCES REPAID—			
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 ... ..		7,100,000	9,900,000
Under the Housing Act, 1914 ... ..		8,000	37,000
<i>(b) For other Issues (Net)</i> ... ..		2,281,334,214	2,078,799,586
RECEIPTS UNDER THE WAR DAMAGE ACT, 1941* ... ..		31,464,000	—
<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 ... ..		137,833	130,057
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		1,859,978	1,825,583
In respect of Issues under Section 1 (3) of the North Atlantic Shipping Act, 1934 ... ..		7,950,000	—
<b>BALANCES IN EXCHEQUER ON</b>			
<b>1ST APRIL :—</b>	1941.	1940.	
Bank of England ... ..	£ 2,086,479	£ 2,033,823	3,912,940,565
Bank of Ireland ... ..	540,036	360,799	3,123,015,409
<b>TOTAL</b> £			3,915,567,080
			3,125,410,031

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

26th January, 1942.