

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 31st Jan., 1942	1st April, 1940, to 1st Feb., 1941
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	756,000,000	510,137,000	333,695,000
Sur-tax	80,000,000	49,467,000	48,078,000
Estate, &c., Duties	82,000,000	73,501,000	64,640,000
Stamps	14,000,000	10,893,000	11,318,000
National Defence Contribution	} 210,000,000	{ 17,744,000	19,402,000
Excess Profits Tax			
Other Inland Revenue Duties	1,000,000	467,000	539,000
<i>Total Inland Revenue</i>	1,143,000,000	865,666,000	530,014,000
<i>Customs and Excise—</i>			
Customs	310,700,000	300,447,000	253,704,000
Excise	266,660,000	274,800,000	170,555,000
<i>Total Customs and Excise</i>	577,360,000	575,247,000	424,259,000
Motor Vehicle Duties	39,000,000	35,836,000	36,360,000
Post Office (Net receipt)	3,300,000	11,000,000	7,950,000
Crown Lands	1,100,000	830,000	980,000
Receipts from Sundry Loans	2,600,000	3,009,025	1,090,447
Miscellaneous Receipts	20,000,000	69,490,614	24,021,871
TOTAL ORDINARY REVENUE	1,786,360,000	1,561,078,639	1,024,675,318
SELF-BALANCING REVENUE.			
Revenue required to meet expenditure on Post Office and Broadcasting	99,346,000	85,200,000	74,100,000
TOTAL		1,646,278,639	1,098,775,318
RECEIPTS UNDER SECTION 1 (4) OF THE DEFENCE LOANS ACT, 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
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
<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>		2,303,761,864	2,099,078,674
RECEIPTS UNDER THE WAR DAMAGE ACT, 1941*		31,464,000	—
REPAYMENTS, &c.—			
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	2,115,583
In respect of Issues under Section 1 (3) of the North Atlantic Shipping Act, 1934		7,950,000	—
BALANCES IN EXCHEQUER ON	1941.	1940.	
1ST APRIL :—	£	£	
Bank of England	2,086,479	2,033,823	4,019,412,719
Bank of Ireland	540,036	300,799	2,626,515
TOTAL £			3,210,206,632
			4,022,039,234

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