

## 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 21st Feb., 1942	1st April, 1940, to 22nd Feb., 1941
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>			
Income Tax ... ..	£ 756,398,000	£ 643,398,000	£ 430,467,000
Sur-tax ... ..	80,000,000	62,167,000	61,877,000
Estate, &c., Duties ... ..	82,000,000	79,096,000	69,274,000
Stamps ... ..	14,000,000	12,163,000	12,108,000
National Defence Contribution	} 210,000,000	{ 18,956,000	21,005,000
Excess Profits Tax ... ..			
Other Inland Revenue Duties ... ..	1,000,000	657,000	58,302,000
<i>Total Inland Revenue</i> ... ..	1,143,000,000	1,035,861,000	653,722,000
<i>Customs and Excise—</i>			
Customs ... ..	310,700,000	327,780,000	274,024,000
Excise ... ..	266,660,000	294,100,000	177,800,000
<i>Total Customs and Excise</i> ... ..	577,360,000	621,880,000	451,824,000
Motor Vehicle Duties ... ..	39,000,000	37,003,000	37,356,000
Post Office (Net receipt) ... ..	3,300,000	13,050,000	10,750,000
Crown Lands ... ..	1,100,000	830,000	980,000
Receipts from Sundry Loans ... ..	2,600,000	3,077,768	1,891,779
Miscellaneous Receipts ... ..	20,000,000	73,430,729	24,824,957
<b>TOTAL ORDINARY REVENUE</b> ... ..	1,786,360,000	1,785,132,497	1,181,348,736
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	99,346,000	90,650,000	79,100,000
<b>TOTAL</b> ... ..		1,875,782,497	1,260,448,736
RECEIPTS UNDER SECTION 1 (4) OF THE DEFENCE LOANS ACT, 1937		20,540,007	7,097,867
RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..		110,798	53,841
<b>TEMPORARY ADVANCES REPAID—</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 ... ..		7,100,000	9,900,000
Under the Housing Act, 1914 ... ..		8,000	37,000
<i>(b) For other Issues (Net)</i> ... ..		2,377,269,590	2,173,700,412
RECEIPTS UNDER THE WAR DAMAGE ACT, 1941* ... ..		29,573,000	—
<b>REPAYMENTS, &amp;c.—</b>			
In respect of Issues under Section 4 of the Overseas Trade Guarantees Act, 1939 ... ..		151,600	591,694
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		150,485	141,870
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		2,086,972	2,115,583
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	4,320,772,949
Bank of Ireland ... ..	540,036	360,799	3,454,257,003
	TOTAL £		4,323,399,464
			3,456,651,625

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