

## 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 7th March, 1942	1st April, 1940, to 8th March, 1941
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>			
Income Tax ... ..	£ 756,000,000	£ 701,783,000	£ 475,100,000
Sur-tax ... ..	80,000,000	67,127,000	67,987,000
Estate, &c., Duties ... ..	82,000,000	84,226,000	75,160,000
Stamps ... ..	14,000,000	12,543,000	12,218,000
National Defence Contribution	} 210,000,000	{ 19,654,000	21,855,000
Excess Profits Tax ... ..			
Other Inland Revenue Duties ... ..	1,000,000	707,000	739,000
<i>Total Inland Revenue</i> ... ..	1,143,000,000	1,117,164,000	715,702,000
<i>Customs and Excise—</i>			
Customs ... ..	310,700,000	342,045,000	285,053,000
Excise ... ..	266,660,000	309,198,000	194,600,000
<i>Total Customs and Excise</i> ... ..	577,360,000	651,243,000	479,653,000
Motor Vehicle Duties ... ..	39,000,000	38,030,000	37,675,000
Post Office (Net receipt) ... ..	3,300,000	11,200,000	9,700,000
Crown Lands ... ..	1,100,000	910,000	1,050,000
Receipts from Sundry Loans ... ..	2,600,000	5,126,496	1,893,576
Miscellaneous Receipts ... ..	20,000,000	78,493,118	25,570,109
<b>TOTAL ORDINARY REVENUE</b> ... ..	1,786,360,000	1,902,166,614	1,271,243,685
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	99,346,000	96,500,000	84,600,000
<b>TOTAL</b> ... ..		1,998,666,614	1,355,843,685
RECEIPTS UNDER SECTION 1 (4) OF THE DEFENCE LOANS ACT, 1937		20,540,007	20,540,007
RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..		238,124	53,841
TEMPORARY ADVANCES REPAID—			
Bullion ... ..		50,000	170,000
<b>OTHER RECEIPTS.</b>			
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Post Office and Telegraph (Money) Act, 1939 ... ..		7,100,000	9,900,000
Under the Housing Act, 1914 ... ..		8,000	37,000
(b) For other Issues (Net) ... ..		2,477,894,068	2,268,354,092
RECEIPTS UNDER THE WAR DAMAGE ACT, 1941* ... ..		26,435,000	—
REPAYMENTS, &c.—			
In respect of Issues under Section 4 of the Overseas Trade Guarantees Act, 1939 ... ..		279,300	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 ... ..		2,246,971	2,266,945
In respect of Issues under Section 1 (3) of the North Atlantic Shipping Act, 1934 ... ..		7,950,000	—
BALANCES IN EXCHEQUER ON			
1ST APRIL:—	1941.	1940.	
Bank of England ... ..	£ 2,086,479	£ 2,033,823	4,541,558,569
Bank of Ireland ... ..	540,036	360,799	3,657,899,134
			2,626,515
			4,544,185,084
			3,660,293,756

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

9th March, 1942.