

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS	Estimate for the year 1940—41 *	Total Receipts into the Exchequer from	
		1st April, 1940 to 8th Feb., 1941	1st April, 1939, to 10th Feb., 1940
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	510,500,000	371,226,000	281,352,000
Sur-tax ... ..	83,000,000	53,478,000	48,700,000
Estate, &c., Duties ... ..	86,100,000	65,907,000	65,180,000
Stamps ... ..	19,000,000	11,318,000	14,280,000
National Defence Contribution ... ..	} 70,000,000 {	20,032,000	22,890,000
Excess Profits Tax ... ..		54,742,000	—
Other Inland Revenue Duties ... ..	1,000,000	609,000	990,000
<i>Total Inland Revenue</i> ... ..	769,600,000	577,312,000	433,392,000
<i>Customs and Excise—</i>			
Customs ... ..	309,350,000	260,713,000	225,049,000
Excise ... ..	213,550,000	172,300,000	116,580,000
<i>Total Customs and Excise</i> ... ..	522,900,000	433,013,000	341,629,000
Motor Vehicle Duties ... ..	35,000,000	37,079,000	32,915,000
Post Office (Net receipt) ... ..	13,291,000	9,250,000	7,504,000
Crown Lands ... ..	1,150,000	980,000	1,130,000
Receipts from Sundry Loans ... ..	5,000,000	1,090,447	4,851,136
Miscellaneous Receipts ... ..	13,250,000	24,071,905	14,975,752
<b>TOTAL ORDINARY REVENUE</b> ... ..	<b>1,360,191,000</b>	<b>1,082,796,352</b>	<b>836,396,888</b>
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	86,222,000	75,600,000	68,546,000
<b>TOTAL</b> ... ..		<b>1,158,396,352</b>	<b>904,942,888</b>
<b>TEMPORARY ADVANCES REPAYED—</b>			
Bullion ... ..		170,000	740,000
Essential Commodities Reserves Fund ... ..		—	2,500,000
<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) Acts, 1937 and 1939 ... ..		9,900,000	17,400,000
Under the Housing Act, 1914 ... ..		37,000	23,000
<i>(b) For other Issues (Net)</i> ... ..		2,124,082,174	635,951,518
<b>REPAYMENTS, &amp;c.—</b>			
In respect of Suez Canal Drawn Shares ... ..		—	39,861
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		130,057	145,390
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		2,115,583	2,000,000
<b>BALANCES IN EXCHEQUER ON</b>			
<b>1ST APRIL :—</b>			
Bank of England ... ..	1940. £ 2,033,823	1939. £ 2,063,755	3,294,831,166
Bank of Ireland ... ..	360,799	435,657	2,394,622
	TOTAL £		1,563,742,657
			3,297,225,788
			1,566,242,069

\* Supplementary Budget of 23rd July, 1940 (H.C. 150).

10th February, 1941.