

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 12th July, 1941 | 1st April, 1940, to 13th July, 1940 |
| ORDINARY REVENUE. | | | |
| <i>Inland Revenue—</i> | £ | £ | £ |
| Income Tax | 756,000,000 | 98,079,000 | 40,823,000 |
| Sur-tax | 80,000,000 | 8,719,000 | 7,160,000 |
| Estate, &c., Duties | 82,000,000 | 28,614,000 | 26,960,000 |
| Stamps | 14,000,000 | 2,731,000 | 3,780,000 |
| National Defence Contribution | } 210,000,000 | { 4,890,000 | 5,420,000 |
| Excess Profits Tax | | | |
| Other Inland Revenue Duties | 1,000,000 | 145,000 | 130,000 |
| <i>Total Inland Revenue</i> | 1,143,000,000 | 190,517,000 | 93,833,000 |
| <i>Customs and Excise—</i> | | | |
| Customs | 310,700,000 | 94,838,000 | 81,313,000 |
| Excise | 266,660,000 | 60,500,000 | 38,100,000 |
| <i>Total Customs and Excise</i> | 577,360,000 | 155,338,000 | 119,413,000 |
| Motor Vehicle Duties | 39,000,000 | 6,262,000 | 6,608,000 |
| Post Office (Net receipt) | 3,300,000 | 2,650,000 | 3,850,000 |
| Crown Lands | 1,100,000 | 280,000 | 280,000 |
| Receipts from Sundry Loans | 2,600,000 | 852,316 | 476,334 |
| Miscellaneous Receipts | 20,000,000 | 14,790,983 | 5,141,414 |
| TOTAL ORDINARY REVENUE | 1,786,360,000 | 370,690,299 | 229,691,748 |
| SELF-BALANCING REVENUE. | | | |
| Revenue required to meet expenditure on Post Office and Broadcasting | 99,346,000 | 26,450,000 | 22,250,000 |
| TOTAL | | 397,140,299 | 251,941,748 |
| RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 | | 12,000 | — |
| TEMPORARY ADVANCES REPAID— | | | |
| Bullion | | 50,000 | 85,000 |
| OTHER RECEIPTS. | | | |
| MONEY RAISED BY CREATION OF DEBT— | | | |
| <i>(a) For Capital Expenditure Issues:</i> | | | |
| Under the Post Office and Telegraph (Money) Act, 1939 | | 2,200,000 | 2,600,000 |
| Under the Housing Act, 1914 | | 8,000 | 22,000 |
| <i>(b) For other Issues (Net)</i> | | 859,856,746 | 609,679,270 |
| RECEIPTS UNDER THE WAR DAMAGE ACT, 1941* | | 7,720,000 | — |
| REPAYMENTS, &c.— | | | |
| In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 | | 47,424 | 48,467 |
| In respect of Issues under Section 26 of the Tithe Act, 1936 | | 635,000 | 740,000 |
| BALANCES IN EXCHEQUER ON 1ST APRIL:— | 1941. | 1940. | |
| Bank of England | £ 2,086,479 | £ 2,033,823 | 1,267,669,469 |
| Bank of Ireland | 540,036 | 360,799 | 865,116,485 |
| | | TOTAL £ | 2,626,515 |
| | | | 2,394,622 |
| | | | 867,511,107 |

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

14th July, 1941.