

## 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 1st Nov., 1941	1st April, 1940, to 2nd Nov., 1940
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	756,000,000	232,341,000	135,379,000
Sur-tax ... ..	80,000,000	16,284,000	14,510,000
Estate, &c., Duties ... ..	82,000,000	52,437,000	47,686,000
Stamps ... ..	14,000,000	7,771,000	8,008,000
National Defence Contribution ... ..	} 210,000,000	{ 12,029,000	12,647,000
Excess Profits Tax ... ..			
Other Inland Revenue Duties ... ..	1,000,000	217,000	240,000
<i>Total Inland Revenue</i> ... ..	1,143,000,000	450,394,000	250,817,000
<i>Customs and Excise—</i>			
Customs ... ..	310,700,000	206,422,000	175,689,000
Excise ... ..	266,660,000	190,940,000	104,301,000
<i>Total Customs and Excise</i> ... ..	577,360,000	397,362,000	279,990,000
Motor Vehicle Duties ... ..	39,000,000	11,012,000	11,179,000
Post Office (Net receipt) ... ..	3,300,000	7,850,000	8,150,000
Crown Lands ... ..	1,100,000	610,000	650,000
Receipts from Sundry Loans ... ..	2,600,000	2,778,508	787,371
Miscellaneous Receipts ... ..	20,000,000	42,364,926	14,747,993
<b>TOTAL ORDINARY REVENUE</b> ... ..	1,786,360,000	912,371,434	566,321,364
<b>SELF-BALANCING REVENUE.</b>			
Revenue required to meet expenditure on Post Office and Broadcasting ... ..	99,346,000	56,500,000	47,550,000
<b>TOTAL</b> ... ..		968,871,434	613,871,364
RECEIPTS UNDER SECTION 4 (4) (b) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..		110,798	—
TEMPORARY ADVANCES REPAID—			
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 ... ..		4,800,000	5,650,000
Under the Housing Act, 1914 ... ..		8,000	22,000
<i>(b) For other Issues (Net)</i> ... ..		1,734,402,005	1,449,476,525
RECEIPTS UNDER THE WAR DAMAGE ACT, 1941* ... ..		38,233,000	—
<b>REPAYMENTS, &amp;c.—</b>			
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 ... ..		88,079	89,159
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		1,229,978	1,275,583
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	2,755,894,894
Bank of Ireland ... ..	540,036	360,799	2,070,554,631
			2,626,515
			2,394,622
		TOTAL £	2,758,521,409
			2,072,949,253

\* In addition to sums credited to Miscellaneous Revenue corresponding to amounts paid out of the Vote of Credit to meet expenditure under the Act.  
3rd November, 1941.