

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1937-38.	Total Receipts into the Exchequer from	
		1st April, 1937, to 15th January, 1938.	1st April, 1936, to 16th January, 1937.
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	288,150,000	121,945,000	106,547,000
Sur-tax ... ..	58,000,000	20,060,000	18,600,000
Estate, &c., Duties ... ..	89,000,000	71,000,000	66,590,000
Stamps ... ..	29,000,000	16,950,000	19,550,000
National Defence Contribution ... ..	2,000,000	108,000	—
Other Inland Revenue Duties... ..	1,500,000	680,000	190,000
<i>Total Inland Revenue</i> ... ..	467,650,000	230,743,000	211,477,000
<i>Customs and Excise—</i>			
Customs ... ..	219,850,000	176,781,000	167,869,000
Excise ... ..	113,150,000	90,400,000	86,600,000
<i>Total Customs and Excise...</i> ... ..	333,000,000	267,181,000	254,469,000
Motor Vehicle Duties ... ..	34,000,000	23,349,000	21,421,000†
Post Office (Net Receipt) ... ..	11,800,000	10,350,000	11,700,000
Post Office Fund ... ..	—	24,659	—
Crown Lands ... ..	1,350,000	1,030,000	1,050,000
Receipts from Sundry Loans ... ..	4,300,000	5,092,815	4,413,519
Miscellaneous Receipts ... ..	11,000,000	11,093,349	16,015,428
<b>TOTAL ORDINARY REVENUE</b> ... ..	863,100,000	548,863,823	520,545,947
<b>SELF-BALANCING REVENUE.</b>			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)... ..	75,198,000	57,500,000	53,600,000
<b>TOTAL</b> ... ..		606,363,823	574,145,947
<b>OTHER RECEIPTS.</b>			
<b>TEMPORARY ADVANCES REPAID—</b>			
Road Fund ... ..		—	5,628,000
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
<b>(a) For Capital Expenditure Issues:</b>			
Under the Post Office and Telegraph (Money) Act, 1935 ... ..			
		11,550,000	9,600,000
<b>(b) For other Issues:</b>			
By Treasury Bills ... ..		3,326,395,000	2,921,568,000
By National Savings Certificates ... ..		18,450,000	20,000,000
By 2½ per cent. Funding Loan, 1956-61 ... ..		—	71,700,015
By 2½ per cent. Funding Loan, 1952-57 ... ..		—	99,055,160
By 2½ per cent. National Defence Bonds, 1944-48 ... ..		99,660,148	—
<b>(c) Ways and Means Advances</b> ... ..		1,447,050,000	1,209,625,000
<b>REPAYMENTS—</b>			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..			
		113,903	110,842
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..			
		1,100,000	—
<b>BALANCES IN EXCHEQUER ON 1ST APRIL:—</b>	1937.	1936.	
Bank of England ... ..	£ 2,016,573	£ 2,119,161	5,510,682,874
Bank of Ireland ... ..	683,749	611,217	4,911,432,964
<b>TOTAL</b> ... ..		£	2,700,322
			2,730,378
			5,513,383,196
			4,914,163,342

17th January, 1938.