RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1938–39.	Total Receipts into the Exchequer from 1st April, 1938, to 24th Dec., 1938.	Total Receipts into the Exchequer from 1st April, 1937, to 25th Dec., 1937.
ORDINARY REVENUE.			
Inland Revenue—	£	£	£
Income Tax	341,150,000*	95,704,000	86,211,000
Sur-tax	62,000,000	11,910,000	10,040,000
Estate, &c., Duties	88,000,000	55,660,000	67,170,000
Stamps	24,000,000	15,090,000	15,810,000
National Defence Contribution ...	20,000,000	13,010,000	40,000
Other Inland Revenue Duties	1,250,000	780,000	490,000
Total Inland Revenue	536,400,000*	192,154,000	179,761,000
Customs and Excise—			
Customs	227,950,000	167,154,000	165,280,000
Excise	116,150,000	87,700,000	87,849,000
Total Customs and Excise	344,100,000	254,854,000	253,129,000
Motor Vehicle Duties	36,000,000	11,361,000	11,360,000
Post Office (Net Receipt)...	8,670,000	9,130,000	10,160,000
Post Office Fund...	2,400,000	—	24,659
Crown Lands	1,330,000	960,000	990,000
Receipts from Sundry Loans	5,250,000	4,791,387	4,286,638
Miscellaneous Receipts	10,500,000	9,209,598	10,101,356
TOTAL ORDINARY REVENUE ...	944,650,000*	482,459,985	469,812,653
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)	80,442,000	55,720,000	53,190,000
TOTAL		538,179,985	523,002,653
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
(*a*) For Capital Expenditure Issues:			
Under the Post Office and Telegraph (Money) Acts, 1935 and 1937		10,700,000	7,450,000
(*b*) For other Issues:			
By Treasury Bills		3,623,599,000	3,083,823,000
By National Savings Certificates		17,100,000	16,950,000
By 2½ per cent. National Defence Bonds, 1944-48		—	99,660,148
By 3 per cent. National Defence Loan, 1954–58		79,595,998	—
(*c*) Ways and Means Advances		1,670,320,000	1,319,420,000
Receipts under Section 2 (3) of the Eire (Confirmation of Agreements) Act, 1938		10,000,000	—
REPAYMENTS—			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		110,394	105,748
In respect of Issues under Section 26 of the Tithe Act, 1936		1,330,000	825,000
		5,950,935,377	5,051,236,549

BALANCES IN EXCHEQUER ON 1ST APRIL:—	1938.	1937.		
	£	£		
Bank of England ...	2,039,409	2,016,573		
Bank of Ireland ...	324,568	683,749	2,363,977	2,700,322
TOTAL ... ... £			5,953,299,354	5,053,936,871

* After taking into account concessions made during the passage of the Finance Act estimated to cost £100,000 in the year.

24th December, 1938.