

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 7th Jan., 1939.	1st April, 1937, to 8th Jan., 1938.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	341,150,000*	111,423,000	102,250,000
Sur-tax	62,000,000	17,250,000	16,070,000
Estate, &c., Duties	88,000,000	58,030,000	69,710,000
Stamps	24,000,000	15,330,000	16,290,000
National Defence Contribution	20,000,000	13,680,000	92,000
Other Inland Revenue Duties	1,250,000	820,000	610,000
<i>Total Inland Revenue</i>	536,400,000*	216,533,000	205,022,000
<i>Customs and Excise—</i>			
Customs	227,950,000	174,470,000	172,777,000
Excise	116,150,000	88,800,000	89,300,000
<i>Total Customs and Excise</i>	344,100,000	263,270,000	262,077,000
Motor Vehicle Duties	36,000,000	14,893,000	15,084,000
Post Office (Net Receipt)	8,670,000	7,290,000	9,200,000
Post Office Fund	2,400,000	—	24,659
Crown Lands	1,330,000	1,020,000	1,030,000
Receipts from Sundry Loans	5,250,000	5,525,607	5,092,815
Miscellaneous Receipts	10,500,000	9,516,391	10,934,349
TOTAL ORDINARY REVENUE	944,650,000*	518,047,998	508,464,823
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)	80,442,000	60,160,000	57,000,000
TOTAL		578,207,998	565,464,823
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
<i>(a) For Capital Expenditure Issues :</i>			
Under the Post Office and Telegraph (Money) Acts, 1935 and 1937		15,950,000	11,550,000
<i>(b) For other Issues :</i>			
By Treasury Bills		3,839,955,000	3,257,879,000
By National Savings Certificates		17,950,000	18,100,000
By 2½ per cent. National Defence Bonds, 1944-48		—	99,660,148
By 3 per cent. National Defence Loan, 1954-58		79,595,998	—
<i>(c) Ways and Means Advances</i>			
		1,785,470,000	1,431,605,000
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		119,072	113,903
In respect of Issues under Section 26 of the Tithe Act, 1936... ..		1,600,000	1,100,000
BALANCES IN EXCHEQUER ON	1938.	1937.	6,327,948,068
1ST APRIL :—	£	£	5,385,472,874
Bank of England	2,039,409	2,016,573	
Bank of Ireland	324,568	683,749	2,363,977
TOTAL		£	6,330,312,045
			5,388,173,196

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

9th January, 1939.