

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1939-40.	Total Receipts into the Exchequer from	
		1st April, 1939, to 5th Aug., 1939.	1st April, 1938, to 6th Aug., 1938.
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	327,000,000	34,454,000	34,689,000
Sur-tax ... ..	70,000,000	8,010,000	7,240,000
Estate, &c., Duties ... ..	80,000,000	31,090,000	28,390,000
Stamps ... ..	21,000,000	6,220,000	6,650,000
National Defence Contribution ... ..	25,000,000	8,180,000	3,580,000
Other Inland Revenue Duties ... ..	1,250,000	300,000	380,000
<i>Total Inland Revenue</i> ... ..	524,250,000	88,254,000	80,929,000
<i>Customs and Excise—</i>			
Customs ... ..	232,300,000*	87,717,000	76,573,000
Excise ... ..	116,430,000*	37,588,000	36,900,000
<i>Total Customs and Excise</i> ... ..	348,730,000*	125,305,000	113,473,000
Motor Vehicle Duties ... ..	43,450,000	8,118,000	7,989,000
Post Office (Net Receipt) ... ..	7,200,000	5,274,000	4,990,000
Post Office Fund ... ..	1,600,000	—	—
Crown Lands ... ..	1,330,000	530,000	520,000
Receipts from Sundry Loans ... ..	5,000,000	2,801,571	3,219,112
Miscellaneous Receipts ... ..	10,750,000	1,726,103	1,991,217
<b>TOTAL ORDINARY REVENUE</b> ... ..	942,310,000*	232,008,674	213,111,329
<b>SELF-BALANCING REVENUE.</b>			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting) ... ..	83,449,000	25,776,000	25,060,000
<b>TOTAL</b> ... ..		257,784,674	238,171,329
<b>TEMPORARY ADVANCES REPAID—</b>			
Bullion ... ..		135,000	—
Essential Commodities Reserves Fund ... ..		—	—
<b>OTHER RECEIPTS.</b>			
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
<b>(a) For Capital Expenditure Issues:</b>			
Under the Post Office and Telegraph (Money) Act, 1937 ... ..		5,450,000	5,400,000
<b>(b) For other Issues:</b>			
By Treasury Bills ... ..		1,970,615,000	1,681,537,000
By National Savings Certificates ... ..		8,000,000	8,550,000
By 3 per cent. National Defence Loan, 1954-58 ... ..		—	50,333,525
By Other Debt under the War Loan Acts, 1914 to 1919 ... ..		200,250	—
<b>(c) Ways and Means Advances</b> ... ..		939,740,000	673,485,000
Receipts under Section 2 (3) of the Eire (Confirmation of Agreements) Act, 1938 ... ..		—	3,000,000
<b>REPAYMENTS—</b>			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		67,104	55,194
In respect of Issues under Section 26 of the Tithe Act, 1936... ..		910,000	650,000
<b>BALANCES IN EXCHEQUER ON</b>			
<b>1ST APRIL:—</b>	1939.	1938.	
Bank of England ... ..	£ 2,063,755	£ 2,039,409	3,182,902,028
Bank of Ireland ... ..	435,657	324,568	2,499,412
<b>TOTAL</b> ... ..		£	3,185,401,440
			2,661,182,048
			2,363,977
			2,663,546,025

\* After taking into account the net reductions resulting from changes made during the passage of the Finance Act, viz. :—

	£
Customs ... ..	260,000
Excise ... ..	30,000
	<u>290,000</u>

7th August, 1939.