

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 6th Jan., 1940	1st April, 1938, to 7th Jan 1939.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	390,000,000	123,065,000	111,423,000
Sur-tax	70,000,000	20,870,000	17,250,000
Estate, &c., Duties	75,500,000	58,680,000	58,030,000
Stamps	17,000,000	12,680,000	15,330,000
National Defence Contribution	25,000,000	20,050,000	13,680,000
Other Inland Revenue Duties	1,250,000	600,000	820,000
<i>Total Inland Revenue</i>	578,750,000	235,945,000	216,533,000
<i>Customs and Excise—</i>			
Customs	239,600,000	203,122,000	174,470,000
Excise	132,850,000	102,240,000	88,800,000
<i>Total Customs and Excise</i>	372,450,000	305,362,000	263,270,000
Motor Vehicle Duties	22,000,000	11,952,000	14,893,000
Post Office (Net Receipt)	400,000	3,954,000	7,290,000
Post Office Fund	1,600,000	—	—
Crown Lands	1,330,000	970,000	1,020,000
Receipts from Sundry Loans	5,000,000	4,681,533	5,525,607
Miscellaneous Receipts	13,650,000	14,170,868	9,516,391
TOTAL ORDINARY REVENUE	995,180,000	577,035,401	518,047,998
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)	83,449,000	62,346,000	60,160,000
TOTAL		639,381,401	578,207,998
TEMPORARY ADVANCES REPAID—			
Bullion		740,000	—
Essential Commodities Reserves Fund		2,500,000	—
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
<i>(a) For Capital Expenditure Issues:</i>			
Under the Post Office and Telegraph (Money) Acts, 1937 and 1939		17,400,000	15,950,000
Under the Housing Act, 1914		23,000	—
<i>(b) For other Issues:</i>			
By Treasury Bills		5,790,842,000	3,839,055,000
By National Savings Certificates		37,950,000	17,950,000
By 3 per cent. National Defence Loan, 1954-58		—	79,595,998
By 3 per cent. Defence Bonds		24,275,000	—
By Other Debt under the War Loan Acts, 1914 to 1919 and the National Loans Act, 1939		545,925	—
<i>(c) Ways and Means Advances</i>		3,034,670,000	1,785,470,000
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		125,628	119,072
In respect of Issues under Section 26 of the Tithe Act, 1936... ..		1,830,000	1,600,000
BALANCES IN EXCHEQUER ON			
1ST APRIL:—	1939.	1938.	
Bank of England	£ 2,063,755	£ 2,039,409	9,550,282,954
Bank of Ireland	435,657	324,568	2,499,412
TOTAL		£	9,552,782,366
			6,327,948,068
			2,363,977
			6,330,312,045

* War Budget of 27th September, 1939 (H.C. 177).