

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 13th Jan., 1940	1st April, 1938, to 14th Jan 1939.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	390,000,000	153,387,000	130,974,000
Sur-tax	70,000,000	28,930,000	22,230,000
Estate, &c., Duties	75,500,000	59,680,000	59,390,000
Stamps	17,000,000	12,930,000	15,580,000
National Defence Contribution	25,000,000	20,670,000	14,120,000
Other Inland Revenue Duties	1,250,000	640,000	870,000
<i>Total Inland Revenue</i>	578,750,000	278,237,000	243,164,000
<i>Customs and Excise—</i>			
Customs	239,600,000	207,061,000	178,349,000
Excise	132,850,000	103,990,000	89,900,000
<i>Total Customs and Excise</i>	372,450,000	311,051,000	268,249,000
Motor Vehicle Duties	22,000,000	18,896,000	23,778,000
Post Office (Net Receipt)	400,000	4,454,000	7,790,000
Post Office Fund	1,600,000	—	—
Crown Lands	1,330,000	970,000	1,020,000
Receipts from Sundry Loans	5,000,000	4,785,449	5,563,843
Miscellaneous Receipts	13,650,000	14,303,368	9,866,400
TOTAL ORDINARY REVENUE	995,180,000	632,696,817	559,431,243
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)	83,449,000	63,246,000	61,160,000
TOTAL		695,942,817	620,591,243
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		5,977,676,000	3,941,777,000
By National Savings Certificates		42,950,000	18,450,000
By 3 per cent. National Defence Loan, 1954-58		—	79,595,998
By 3 per cent. Defence Bonds		27,175,000	—
By Other Debt under the War Loan Acts, 1914 to 1919 and the National Loans Act, 1939		547,925	—
<i>(c) Ways and Means Advances</i>		3,147,015,000	1,848,825,000
Receipts under Section 2 (3) of the Eire (Confirmation of Agreements) Act, 1938		—	10,000,000
REPAYMENTS—			
In respect of Suez Canal Drawn Shares		—	38,812
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		133,964	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	9,913,933,706
Bank of Ireland	435,657	324,568	2,499,412
TOTAL		£ 9,916,433,118	6,536,947,125
			6,539,311,102

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