RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1935-36.	Total Receipts into the Exchequer from 1st April, 1935, to 30th Nov., 1935.	Total Receipts into the Exchequer from 1st April, 1934, to 1st Dec., 1934.
ORDINARY REVENUE.			
Inland Revenue—	£	£	£
Income Tax	232,500,000	74,047,000	69,427,000
Sur-tax	51,500,000	7,510,000	10,100,000
Estate, &c., Duties	80,000,000	58,330,000	53,550,000
Stamps	25,000,000	12,900,000	12,650,000
Excess Profits Duty and Corporation Profits Tax	1,700,000	—	—
Land Tax and Mineral Rights Duty	800,000	150,000	160,000
Total Inland Revenue	391,500,000	152,937,000	145,887,000
Customs and Excise—			
Customs	188,570,000	132,810,000	126,533,000
Excise	106,350,000	73,300,000	71,700,000
Total Customs and Excise	294,920,000	206,110,000	198,233,000
Motor Vehicle Duties (Exchequer Share)	5,000,000	1,486,000	1,933,000
Post Office (Net Receipt)	11,850,000	11,100,000	12,000,000
Crown Lands	1,330,000	1,000,000	1,010,000
Receipts from Sundry Loans	3,900,000	3,245,004	3,179,011
Miscellaneous Receipts	25,970,000	16,130,913	12,186,845
TOTAL ORDINARY REVENUE ...	734,470,000	392,008,917	374,428,856
SELF-BALANCING REVENUE.			
Post Office	64,070,000	41,000,000	37,950,000
Motor Vehicle Duties apportioned to Road Fund...	26,230,000	8,954,000	10,422,000
TOTAL SELF-BALANCING REVENUE ...	90,300,000	49,954,000	48,372,000
TOTAL		441,962,917	422,800,856
OTHER RECEIPTS.			
TEMPORARY ADVANCES REPAID—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		—	17,224
Road Fund		—	—
Under the Unemployment Insurance Acts, 1920 to 1931 ...		—	910,000
Under Section 4 (1) of the Newfoundland Act, 1933 ...		—	1,458,292
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935		1,050,000	—
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935		4,950,000	2,850,000
(b) For other Issues:			
By Treasury Bills		2,682,624,000	2,570,516,000
By 3 per cent. Funding Loan, 1959–69		—	149,319,063
By National Savings Certificates...		16,500,000	19,200,000
(c) Ways and Means Advances		776,175,000	870,600,000
REPAYMENTS—			
In respect of Suez Canal Drawn Shares		—	—
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		88,977	94,444
		3,923,350,894	4,037,765,879

BALANCES IN EXCHEQUER ON 1ST APRIL:—	1935. £	1934. £		
Bank of England	2,100,996	2,092,585		
Bank of Ireland	438,965	458,128	2,539,961	2,550,713
TOTAL ... ... £			3,925,890,855	4,040,316,592

2nd December, 1935.