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 14th Dec., 1935.	Total Receipts into the Exchequer from 1st April, 1934, to 15th Dec., 1934.
ORDINARY REVENUE.			
Inland Revenue—	£	£	£
Income Tax	232,500,000	75,022,000	70,313,000
Sur-tax	51,500,000	8,120,000	10,715,000
Estate, &c., Duties	80,000,000	60,990,000	57,085,000
Stamps	25,000,000	14,690,000	14,365,000
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	158,972,000	152,638,000
Customs and Excise—			
Customs	188,570,000	141,378,000	134,310,000
Excise	106,350,000	76,500,000	75,190,000
Total Customs and Excise	294,920,000	217,878,000	209,500,000
Motor Vehicle Duties (Exchequer Share)	5,000,000	1,593,000	2,035,000
Post Office (Net Receipt)	11,850,000	12,050,000	13,100,000
Crown Lands	1,330,000	1,000,000	1,010,000
Receipts from Sundry Loans	3,900,000	3,350,816	3,310,129
Miscellaneous Receipts	25,970,000	16,616,874	12,270,018
TOTAL ORDINARY REVENUE ...	734,470,000	411,460,690	393,863,147
SELF-BALANCING REVENUE.			
Post Office	64,070,000	42,850,000	39,550,000
Motor Vehicle Duties apportioned to Road Fund...	26,230,000	8,954,000	10,422,000
TOTAL SELF-BALANCING REVENUE ...	90,300,000	51,804,000	49,972,000
TOTAL		463,264,690	443,835,147
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		2,856,964,000	2,738,761,000
By 3 per cent. Funding Loan, 1959–69		—	149,319,063
By National Savings Certificates...		17,350,000	20,750,000
By 2½ per cent. Funding Loan, 1956–61...		30,287,375	—
By 1 per cent. Treasury Bonds, 1939–41...		4,950,000	—
(c) Ways and Means Advances		872,570,000	917,705,000
REPAYMENTS—			
In respect of Suez Canal Drawn Shares		—	—
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		102,516	112,410
		4,251,488,581	4,275,718,136
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 ... ... £		4,254,028,542	4,278,268,849

16th December, 1935.