

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1937-38.	Total Receipts into the Exchequer from	
		1st April, 1937, to 12th February 1938.	1st April, 1936, to 13th February, 1937
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	288,150,000	214,008,000	185,717,000
Sur-tax ... ..	58,000,000	35,620,000	33,980,000
Estate, &c., Duties ... ..	89,000,000	77,510,000	74,780,000
Stamps ... ..	29,000,000	18,420,000	22,020,000
National Defence Contribution ... ..	2,000,000	340,000	—
Other Inland Revenue Duties ... ..	1,500,000	1,200,000	430,000
<i>Total Inland Revenue</i> ... ..	467,650,000	347,098,000	316,927,000
<i>Customs and Excise—</i>			
Customs ... ..	219,850,000	192,297,000	183,003,000
Excise ... ..	113,150,000	99,200,000	95,500,000
<i>Total Customs and Excise</i> ... ..	333,000,000	291,497,000	278,503,000
Motor Vehicle Duties ... ..	34,000,000	33,879,000	32,118,000†
Post Office (Net Receipt)... ..	11,800,000	13,850,000	14,350,000
Post Office Fund ... ..	—	24,659	—
Crown Lands ... ..	1,350,000	1,190,000	1,240,000
Receipts from Sundry Loans ... ..	4,300,000	5,161,517	4,480,768
Miscellaneous Receipts ... ..	11,000,000	11,578,969	16,631,272
<b>TOTAL ORDINARY REVENUE</b> ... ..	863,100,000	704,279,145	664,250,040
<b>SELF-BALANCING REVENUE.</b>			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting) ... ..	75,198,000	63,400,000	59,700,000
<b>TOTAL</b> ... ..		767,679,145	723,950,040
<b>OTHER RECEIPTS.</b>			
<b>TEMPORARY ADVANCES REPAID—</b>			
Road Fund ... ..		—	5,628,000
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
(a) For Capital Expenditure Issues: Under the Post Office and Telegraph (Money) Act, 1935 ... ..		11,550,000	9,600,000
(b) For other Issues:			
By Treasury Bills ... ..		3,562,477,000	3,150,137,000
By National Savings Certificates ... ..		20,800,000	22,450,000
By 2½ per cent. Funding Loan, 1956-61 ... ..		—	71,700,015
By 2½ per cent. Funding Loan, 1952-57 ... ..		—	99,060,742
By 2½ per cent. National Defence Bonds, 1944-48 ... ..		99,660,148	—
(c) Ways and Means Advances ... ..		1,560,665,000	1,320,365,000
<b>REPAYMENTS—</b>			
In respect of Suez Canal Drawn Shares ... ..		39,630	35,705
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		124,339	121,451
In respect of Issues under Section 26 of the Tithe Act, 1936 ... ..		1,300,000	—
<b>BALANCES IN EXCHEQUER ON 1ST APRIL:—</b>	1937.	1936.	
Bank of England ... ..	£ 2,016,573	£ 2,119,161	6,024,295,262
Bank of Ireland ... ..	683,749	611,217	5,403,047,953
<b>TOTAL</b> ... ..		£	6,026,995,584
			5,405,778,331