

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS	Estimate for the year 1938-39	Total Receipts into the Exchequer from	
		1st April, 1938, to 29th Oct., 1938.	1st April, 1937, to 30th Oct., 1937.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	341,150,000*	76,510,000	70,307,000
Sur-tax	62,000,000	9,340,000	7,560,000
Estate, &c., Duties	88,000,000	42,890,000	53,770,000
Stamps	24,000,000	11,530,000	11,810,000
National Defence Contribution	20,000,000	8,940,000	—
Other Inland Revenue Duties	1,250,000	670,000	180,000
<i>Total Inland Revenue</i>	<i>536,400,000*</i>	<i>149,880,000</i>	<i>143,627,000</i>
<i>Customs and Excise—</i>			
Customs	227,950,000	131,600,000	130,556,000
Excise	116,150,000	66,935,000	66,600,000
<i>Total Customs and Excise</i>	<i>344,100,000</i>	<i>198,535,000</i>	<i>197,156,000</i>
Motor Vehicle Duties	36,000,000	9,789,000	9,922,000
Post Office (Net Receipt)... ..	8,670,000	7,590,000	8,330,000
Post Office Fund... ..	2,400,000	—	—
Crown Lands	1,330,000	860,000	900,000
Receipts from Sundry Loans	5,250,000	4,056,120	3,547,985
Miscellaneous Receipts	10,500,000	7,247,070	8,440,479
TOTAL ORDINARY REVENUE	944,650,000*	377,957,190	371,923,464
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)... ..	80,442,000	42,310,000	41,270,000
TOTAL		420,267,190	413,193,464
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues:			
Under the Post Office and Telegraph (Money) Acts, 1935 and 1937			
		10,700,000	7,450,000
(b) For other Issues:			
By Treasury Bills		2,871,458,000	2,387,693,000
By National Savings Certificates		13,550,000	13,400,000
By 2½ per cent. National Defence Bonds, 1944-48		—	99,660,148
By 3 per cent. National Defence Loan, 1954-58		79,595,998	—
(c) Ways and Means Advances		1,292,815,000	1,041,250,000
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			
		81,213	77,482
In respect of Issues under Section 26 of the Tithe Act, 1936			
		820,000	465,000
BALANCES IN EXCHEQUER ON 1ST APRIL:—	1938.	1937.	
Bank of England	£ 2,039,409	£ 2,016,573	
Bank of Ireland	324,568	683,749	
TOTAL			
			4,699,287,401
			3,963,189,094
			2,363,977
			2,700,322
TOTAL			4,701,651,378
			3,965,889,416

* After taking into account concessions made during the passage of the Finance Act estimated to cost £100,000 in the year.

31st October, 1938.