

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 19th Nov., 1938.	1st April, 1937, to 20th Nov., 1937.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	341,150,000*	89,369,000	81,307,000
Sur-tax	62,000,000	9,970,000	8,090,000
Estate, &c., Duties	88,000,000	48,330,000	57,660,000
Stamps	24,000,000	12,130,000	12,940,000
National Defence Contribution	20,000,000	10,380,000	2,000
Other Inland Revenue Duties	1,250,000	740,000	300,000
<i>Total Inland Revenue</i>	<i>536,400,000*</i>	<i>170,919,000</i>	<i>160,299,000</i>
<i>Customs and Excise—</i>			
Customs	227,950,000	144,968,000	143,860,000
Excise	116,150,000	75,800,000	75,700,000
<i>Total Customs and Excise</i>	<i>344,100,000</i>	<i>220,768,000</i>	<i>219,560,000</i>
Motor Vehicle Duties	36,000,000	11,209,000	11,252,000
Post Office (Net Receipt)... ..	8,670,000	10,780,000	11,280,000
Post Office Fund... ..	2,400,000	—	24,659
Crown Lands	1,330,000	860,000	900,000
Receipts from Sundry Loans	5,250,000	4,139,225	3,633,604
Miscellaneous Receipts	10,500,000	7,625,026	8,708,640
TOTAL ORDINARY REVENUE	944,650,000*	426,300,251	415,657,903
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)	80,442,000	45,520,000	44,470,000
TOTAL		471,820,251	460,127,903
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		3,108,740,000	2,635,037,000
By National Savings Certificates		14,900,000	14,850,000
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		1,391,795,000	1,138,265,000
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			
		95,126	91,114
In respect of Issues under Section 26 of the Tithe Act, 1936			
		980,000	525,000
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		£ 5,088,626,375	4,356,006,165
		2,363,977	2,700,322
TOTAL		£ 5,090,990,352	4,358,706,487

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

21st November, 1938.