

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 17th Dec., 1938. | 1st April, 1937, to 18th Dec., 1937. |
| ORDINARY REVENUE. | | | |
| <i>Inland Revenue—</i> | £ | £ | £ |
| Income Tax | 341,150,000* | 94,739,000 | 84,759,000 |
| Sur-tax | 62,000,000 | 11,220,000 | 9,470,000 |
| Estate, &c., Duties | 88,000,000 | 54,310,000 | 65,040,000 |
| Stamps | 24,000,000 | 14,020,000 | 15,530,000 |
| National Defence Contribution | 20,000,000 | 12,470,000 | 33,000 |
| Other Inland Revenue Duties | 1,250,000 | 770,000 | 450,000 |
| <i>Total Inland Revenue</i> | 536,400,000* | 187,529,000 | 175,282,000 |
| <i>Customs and Excise—</i> | | | |
| Customs | 227,950,000 | 162,524,000 | 161,142,000 |
| Excise | 116,150,000 | 84,800,000 | 86,800,000 |
| <i>Total Customs and Excise</i> | 344,100,000 | 247,324,000 | 247,942,000 |
| Motor Vehicle Duties | 36,000,000 | 11,361,000 | 11,360,000 |
| Post Office (Net Receipt)... .. | 8,670,000 | 11,330,000 | 12,060,000 |
| Post Office Fund... .. | 2,400,000 | — | 24,659 |
| Crown Lands | 1,330,000 | 960,000 | 990,000 |
| Receipts from Sundry Loans | 5,250,000 | 4,791,387 | 4,286,638 |
| Miscellaneous Receipts | 10,500,000 | 8,768,518 | 9,909,449 |
| TOTAL ORDINARY REVENUE | 944,650,000* | 472,063,905 | 461,854,746 |
| SELF-BALANCING REVENUE. | | | |
| Post Office (Revenue required to meet expenditure on Post Office and Broadcasting) | 80,442,000 | 51,720,000 | 49,940,000 |
| TOTAL | | 523,783,905 | 511,794,746 |
| OTHER RECEIPTS. | | | |
| MONEY RAISED BY CREATION OF DEBT— | | | |
| <i>(a) For Capital Expenditure Issues:</i> | | | |
| Under the Post Office and Telegraph (Money) Acts, 1935 and 1937 | | | |
| | | 10,700,000 | 7,450,000 |
| <i>(b) For other Issues:</i> | | | |
| By Treasury Bills | | 3,518,006,000 | 2,992,409,000 |
| By National Savings Certificates | | 16,700,000 | 16,650,000 |
| By 2½ per cent. National Defence Bonds, 1944-48 | | — | 99,660,148 |
| By 3 per cent. National Defence Loan, 1954-58 | | 79,595,998 | — |
| <i>(c) Ways and Means Advances</i> | | | |
| | | 1,626,165,000 | 1,285,335,000 |
| 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 | | | |
| | | 110,394 | 105,748 |
| In respect of Issues under Section 26 of the Tithe Act, 1936 | | | |
| | | 1,330,000 | 825,000 |
| 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 | | £ | 5,786,391,297 |
| | | | 4,914,229,642 |
| | | | 2,363,977 |
| | | | 2,700,322 |
| TOTAL | | £ | 5,788,755,274 |
| | | | 4,916,929,964 |

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

19th December, 1938.