

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for the year 1939-40.	Total Receipts into the Exchequer from	
		1st April, 1939, to 23rd Sept., 1939	1st April, 1938, to 24th Sept., 1938.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>	£	£	£
Income Tax	327,000,000	51,276,000	52,860,000
Sur-tax	70,000,000	8,830,000	8,170,000
Estate, &c., Duties	80,000,000	38,930,000	36,140,000
Stamps	21,000,000	8,580,000	9,490,000
National Defence Contribution	25,000,000	11,700,000	6,490,000
Other Inland Revenue Duties	1,250,000	370,000	530,000
<i>Total Inland Revenue</i>	524,250,000	119,686,000	113,680,000
<i>Customs and Excise—</i>			
Customs	232,300,000*	125,346,000	108,422,000
Excise	116,430,000*	59,292,000	54,600,000
<i>Total Customs and Excise</i>	348,730,000*	184,638,000	163,022,000
Motor Vehicle Duties	43,450,000	8,511,000	8,504,000
Post Office (Net Receipt)	7,200,000	3,804,000	4,690,000
Post Office Fund	1,600,000	—	—
Crown Lands	1,330,000	620,000	630,000
Receipts from Sundry Loans	5,000,000	3,350,663	3,925,474
Miscellaneous Receipts	10,750,000	3,787,069	3,401,782
TOTAL ORDINARY REVENUE	942,310,000*	324,396,732	297,853,256
SELF-BALANCING REVENUE.			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting)	83,449,000	37,346,000	35,710,000
TOTAL		361,742,732	333,563,256
TEMPORARY ADVANCES REPAID—			
Bullion		135,000	—
Essential Commodities Reserves Fund		2,500,000	—
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
<i>(a) For Capital Expenditure Issues:</i>			
Under the Post Office and Telegraph (Money) Acts, 1937 and 1939		5,450,000	5,400,000
<i>(b) For other Issues:</i>			
By Treasury Bills		2,907,362,000	2,279,088,000
By National Savings Certificates		10,050,000	11,350,000
By 3 per cent. National Defence Loan, 1954-58		—	79,494,245
By Other Debt under the War Loan Acts, 1914 to 1919		200,250	—
<i>(c) Ways and Means Advances</i>		1,408,990,000	955,480,000
Receipts under Section 2 (3) of the Eire (Confirmation of Agreements) Act, 1938		—	7,000,000
REPAYMENTS—			
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921		88,625	75,679
In respect of Issues under Section 26 of the Tithe Act, 1936... ..		1,070,000	820,000
BALANCES IN EXCHEQUER ON			
1ST APRIL :—	1939.	1938.	
Bank of England	£ 2,063,755	£ 2,039,409	4,697,588,607
Bank of Ireland	435,657	324,568	2,499,412
TOTAL		£	3,672,271,180
			2,363,977
			4,700,088,019
			3,674,635,157

* After taking into account the net reductions resulting from changes made during the passage of the Finance Act, viz. :—

Customs	£ 260,000
Excise	30,000
	<u>290,000</u>