

## 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 3rd Feb., 1940.	1st April, 1938, to 4th Feb., 1939.
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	390,000,000	245,871,000	207,406,000
Sur-tax ... ..	70,000,000	43,440,000	34,260,000
Estate, &c., Duties ... ..	75,500,000	63,840,000	63,800,000
Stamps ... ..	17,000,000	14,280,000	17,060,000
National Defence Contribution ... ..	25,000,000	22,200,000	16,220,000
Other Inland Revenue Duties ... ..	1,250,000	890,000	1,100,000
<i>Total Inland Revenue</i> ... ..	578,750,000	390,521,000	339,846,000
<i>Customs and Excise—</i>			
Customs ... ..	239,600,000	220,341,000	190,005,000
Excise ... ..	132,850,000	114,920,000	98,000,000
<i>Total Customs and Excise</i> ... ..	372,450,000	335,261,000	288,005,000
Motor Vehicle Duties ... ..	22,000,000	31,498,000	34,526,000
Post Office (Net Receipt) ... ..	400,000	6,404,000	10,720,000
Post Office Fund ... ..	1,600,000	—	—
Crown Lands ... ..	1,330,000	1,130,000	1,160,000
Receipts from Sundry Loans ... ..	5,000,000	4,785,449	5,631,904
Miscellaneous Receipts ... ..	13,650,000	14,551,830	10,088,886
<b>TOTAL ORDINARY REVENUE</b> ... ..	995,180,000	784,151,279	689,977,790
<b>SELF-BALANCING REVENUE.</b>			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting) ... ..	83,449,000	67,546,000	65,730,000
<b>TOTAL</b> ... ..		851,697,279	755,707,790
<b>TEMPORARY ADVANCES REPAID—</b>			
Bullion ... ..		740,000	—
Essential Commodities Reserves Fund ... ..		2,500,000	—
<b>OTHER RECEIPTS.</b>			
<b>MONEY RAISED BY CREATION OF DEBT—</b>			
<i>(a) For Capital Expenditure Issues:</i>			
Under the Post Office and Telegraph (Money) Acts, 1937 and 1939 ... ..		17,400,000	15,950,000
Under the Housing Act, 1914 ... ..		23,000	—
<i>(b) For other Issues:</i>			
By Treasury Bills ... ..		6,573,390,000	4,217,619,000
By National Savings Certificates ... ..		52,700,000	20,150,000
By 3 per cent. National Defence Loan, 1954-58 ... ..		—	79,595,998
By 3 per cent. Defence Bonds ... ..		34,925,000	—
By Other Debt under the War Loan Acts, 1914 to 1919 and the National Loans Act, 1939 ... ..		701,725	—
<i>(c) Ways and Means Advances</i> ... ..		3,474,305,000	2,031,445,000
Receipts under Section 2 (3) of the Eire (Confirmation of Agreements) Act, 1938 ... ..		—	10,000,000
<b>REPAYMENTS—</b>			
In respect of Suez Canal Drawn Shares ... ..		39,861	38,812
In respect of Issues under Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		133,964	129,954
In respect of Issues under Section 26 of the Tithe Act, 1936... ..		2,000,000	1,780,000
<b>BALANCES IN EXCHEQUER ON</b>			
<b>1ST APRIL:—</b>	1939.	1938.	
Bank of England ... ..	£ 2,063,755	£ 2,039,409	11,010,555,829
Bank of Ireland ... ..	435,657	324,568	7,132,416,554
<b>TOTAL</b> ... ..		£	11,013,055,241
			7,134,780,531

\* War Budget of 27th September, 1939 (H.C. 177).