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.
ORDINARY REVENUE.				
Inland Revenue—		£	£	£
Income Tax		390,000,000	245,871,000	207,406,000
Sur-tax	•••	70,000,000	43,440,000	34,260,000
	•••	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
Total Inland Revenue	•••	578,750,000	390,521,000	339,846,000
Customs and Excise— Customs		600 000	000 247 000	TOO OOF OOD
TP	•••	239,600,000	220,341,000	190,005,000
Excise	•••	132,850,000	114,920,000	98,000,000
Total Customs and Excise		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
Total Ordinary Revenue	•••	995,180,000	784,151,279	689,977,790
SELF-BALANCING REVENUE	D.	7937-1		
Post Office (Revenue required to meet ture on Post Office and Broadcasting	expendi-	83,449,000	67,546,000	65,730,000
Total	•••		851,697,279	755,707,790
				1
TEMPORARY ADVANCES REPAID—				
Bullion	 Zumd		740,000	=
Bullion Essential Commodities Reserves I		··· ··· ···		=
Bullion Essential Commodities Reserves I OTHER RECE	PTS.		740,000	_
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DE	IPTS. bt—		740,000	=
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue	IPTS. BT— s:		740,000	=
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and	IPTS. BT— s:		740,000 2,500,000	
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939	PTS. BT— s: Telegrap	(Money) Acts,	740,000 2,500,000 17,400,000	
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DET (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191	PTS. BT— s: Telegrap		740,000 2,500,000	
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues:	IPTS. BT— s: Telegrap (4	(Money) Acts,	740,000 2,500,000 17,400,000 23,000	_
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills	IPTS. BT— s: Telegrap 4	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000	4,217,619,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice	IPTS. BT— s: Telegrapi 4 cates		740,000 2,500,000 17,400,000 23,000	4,217,619,000 20,150,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def	IPTS. BT— s: Telegrapi 4 cates fence Loar	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000	4,217,619,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bone	IPTS. BT— s: Telegrapi 4 cates fence Loar ds	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000	4,217,619,000 20,150,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A		740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000	4,217,619,000 20,150,000
Bullion	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725	4,217,619,000 20,150,000 79,595,998 —
Bullion Essential Commodities Reserves I OTHER RECE! MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bonder By Other Debt under the Weand the National Loans Actional Loans Actional Loans Actional Means Advances	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A Act, 1939	(Money) Acts, 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000	4,217,619,000 20,150,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 1918 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bond By Other Debt under the Wand the National Loans Act (c) Ways and Means Advances Receipts under Section 2 (3) of the Eigenstein Section 2 (4) of the Eigenstein Section 2 (5) of the Eigenstein Section 2 (6) of the Eigenstein Section 2 (6) of the Eigenstein Section 2 (7) of the Eigenste	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A Act, 1939	(Money) Acts, 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000	4,217,619,000 20,150,000 79,595,998 —
Bullion	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A Act, 1939	(Money) Acts, 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000	4,217,619,000 20,150,000 79,595,998 — — 2,031,445,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 1916 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bone By Other Debt under the Wand the National Loans Act, 1938 and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS—	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A Act, 1939 ire (Confir	(Money) Acts, 1954-58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000 —	4,217,619,000 20,150,000 79,595,998 — — 2,031,445,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bone By Other Debt under the We and the National Loans Act, 1938 (c) Ways and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Services	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A Act, 1939 ire (Confir	(Money) Acts, 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000 — 39,861	4,217,619,000 20,150,000 79,595,998 — — 2,031,445,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bone By Other Debt under the We and the National Loans Act, 1938 (c) Ways and Means Advances Receipts under Section 2 (3) of the Eigensts) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Land Sin	IPTS. BT— s: Telegrapi 4 cates fence Loar ds far Loan A Act, 1939 ire (Confir	(Money) Acts, 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000 — 39,861	4,217,619,000 20,150,000 79,595,998 — — 2,031,445,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bone By Other Debt under the We and the National Loans Act, 1938 (c) Ways and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Services	Telegraph Telegraph	(Money) Acts, (Money) Acts, (A. 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000 — 39,861 133,964	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 1916 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bonk By Other Debt under the Wand the National Loans Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Section 1919 and 1921 In respect of Issues under Section	Telegraph Telegraph	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 34,925,000 701,725 3,474,305,000 — 39,861 133,964 2,000,000	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954 1,780,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 1916 (b) For other Issues: By Treasury Bills By National Savings Certifice By 3 per cent. National Def By 3 per cent. Defence Bonk By Other Debt under the Wand the National Loans Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Land Sigig and 1921 In respect of Issues under Section BALANCES IN EXCHEQUER ON	Telegraph Telegraph	(Money) Acts, (Money) Acts, (A. 1954–58	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 — 34,925,000 701,725 3,474,305,000 — 39,861 133,964	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954 1,780,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certific By 3 per cent. National Def By 3 per cent. Defence Bond By Other Debt under the W and the National Loans A (c) Ways and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Land Sigig and 1921 In respect of Issues under Section BALANCES IN EXCHEQUER ON 1ST APRIL:—	reates fence Loar ds far Loan A act, 1939 fire (Confir	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 701,725 3,474,305,000 — 39,861 133,964 2,000,000	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954 1,780,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue. Under the Post Office and 1937 and 1939 Under the Housing Act, 1916 (b) For other Issues: By Treasury Bills By National Savings Certifict By 3 per cent. National Defence Bond By 3 per cent. Defence Bond By 3 per cent. Defence Bond By Other Debt under the Wand the National Loans Act, 1938 (c) Ways and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Land Sigig and 1921 In respect of Issues under Section BALANCES IN EXCHEQUER ON IST APRIL:— Bank of England	reates fence Loar ds far Loan A act, 1939 fire (Confirm Shares fettlement 26 of the 1939.	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 701,725 3,474,305,000 — 39,861 133,964 2,000,000	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954 1,780,000 7,132,416,554
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue Under the Post Office and 1937 and 1939 Under the Housing Act, 191 (b) For other Issues: By Treasury Bills By National Savings Certific By 3 per cent. National Def By 3 per cent. Defence Bond By Other Debt under the W and the National Loans A (c) Ways and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Land Sigig and 1921 In respect of Issues under Section BALANCES IN EXCHEQUER ON 1ST APRIL:—	reates fence Loar ds far Loan A act, 1939 fire (Confir	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 701,725 3,474,305,000 — 39,861 133,964 2,000,000	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954 1,780,000
Bullion Essential Commodities Reserves I OTHER RECEI MONEY RAISED BY CREATION OF DEI (a) For Capital Expenditure Issue. Under the Post Office and 1937 and 1939 Under the Housing Act, 1916 (b) For other Issues: By Treasury Bills By National Savings Certifict By 3 per cent. National Defence Bond By 3 per cent. Defence Bond By 3 per cent. Defence Bond By Other Debt under the Wand the National Loans Act, 1938 (c) Ways and Means Advances Receipts under Section 2 (3) of the Eiments) Act, 1938 REPAYMENTS— In respect of Suez Canal Drawn Sin respect of Issues under Land Sigig and 1921 In respect of Issues under Section BALANCES IN EXCHEQUER ON IST APRIL:— Bank of England	reates fence Loar ds far Loan A act, 1939 fire (Confirm Shares fettlement 26 of the 1939.	(Money) Acts,	740,000 2,500,000 17,400,000 23,000 6,573,390,000 52,700,000 701,725 3,474,305,000 — 39,861 133,964 2,000,000	4,217,619,000 20,150,000 79,595,998 — 2,031,445,000 10,000,000 38,812 129,954 1,780,000 7,132,416,554 2,363,977

^{*} War Budget of 27th September, 1939 (H.C. 177).