

## 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 10th Feb., 1940.	1st April, 1938, to 11th Feb., 1939.
<b>ORDINARY REVENUE.</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	390,000,000	281,352,000	237,317,000
Sur-tax ... ..	70,000,000	48,700,000	39,240,000
Estate, &c., Duties ... ..	75,500,000	65,180,000	65,250,000
Stamps ... ..	17,000,000	14,280,000	17,310,000
National Defence Contribution ... ..	25,000,000	22,890,000	16,820,000
Other Inland Revenue Duties ... ..	1,250,000	990,000	1,210,000
<i>Total Inland Revenue</i> ... ..	578,750,000	433,392,000	377,147,000
<i>Customs and Excise—</i>			
Customs ... ..	239,600,000	225,049,000	194,556,000
Excise ... ..	132,850,000	116,580,000	99,200,000
<i>Total Customs and Excise</i> ... ..	372,450,000	341,629,000	293,756,000
Motor Vehicle Duties ... ..	22,000,000	32,915,000	34,823,000
Post Office (Net Receipt) ... ..	400,000	7,504,000	11,820,000
Post Office Fund ... ..	1,600,000	—	—
Crown Lands ... ..	1,330,000	1,130,000	1,160,000
Receipts from Sundry Loans ... ..	5,000,000	4,851,136	5,631,904
Miscellaneous Receipts ... ..	13,650,000	14,975,752	10,311,073
<b>TOTAL ORDINARY REVENUE</b> ... ..	995,180,000	836,396,888	734,648,977
<b>SELF-BALANCING REVENUE.</b>			
Post Office (Revenue required to meet expenditure on Post Office and Broadcasting) ... ..	83,449,000	68,546,000	66,680,000
<b>TOTAL</b> ... ..		904,942,888	801,328,977
<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 ... ..		6,762,012,000	4,285,531,000
By National Savings Certificates ... ..		55,950,000	20,600,000
By 3 per cent. National Defence Loan, 1954-58 ... ..		—	79,595,998
By 3 per cent. Defence Bonds ... ..		39,025,000	—
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> ... ..		3,591,450,000	2,090,155,000
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 ... ..		145,390	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	11,376,929,864
Bank of Ireland ... ..	435,657	324,568	7,305,109,741
<b>TOTAL</b> ... ..		£	11,379,429,276
			7,307,473,718

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