## RECEIPTS into and ISSUES out of the EXCHEQUER

DEMBANID	Estimate for year 1946–47	Total Receipts into the Exchequer from	
REVENUE AND OTHER RECEIPTS.		rst April, 1946, to 22nd June, 1946.	ıst April, 1945, to 23rd June, 1945.
QRDINARY REVENUE.		'	
nland Revenue—	£	£	£
Income Tax	1,111,000,000 80,000,000	181,022,000	169,559,000 7,185,000
Estate, &c., Duties	140,000,000	35,855,000	26,135,000
Stamps	29,000,000	7,510,000	4,126,000
National Defence Contribution Excess Profits Tax	325,000,000	{ 6,769,000 68,361,000	7,350,000 81,035,000
Other Inland Revenue Duties	1,000,000	104,000	96,000
Total Inland Revenue	1,686,000,000	310,566,000	295,486,000
Customs and Excise—			
Customs	595,000,000	130,374,000	130,483,000
Excise	592,000,000	113,000,000	104,200,000
Total Customs and Excise	1,187,000,000	243,374,000	234,683,000
Motor Vehicle Duties	45,000,000	4,940,000	4,550,000
Sale of Surplus War Stores Surplus Receipts from certain Trading Services	150,000,000 50,000,000	545,162	=
Post Office (Net Receipt)	50,000,000	350,000	1 =
Wireless Licences	5,300,000	720,000	660,000
Crown Lands	1,000,000	180,000	230,000 2,694,168
Miscellaneous Receipts	15,000,000 22,000,000	3,519,360 3,977,675	3,121,329
Total Ordinary Revenue	3,161,300,000	568,172,197	541,424,497
	3,3		
SELF-BALANCING REVENUE.			
Post Office Revenue	120,900,000	27,900,000	26,000,000
Income Tax deducted from Excess Profits Tax, Post-war refunds	_	45,229,000	<u> </u>
Total, Self-Balancing Revenue	120,900,000	73,129,000	26,000,000
	120,900,000	/3,129,000	20,000,000
Total		641,301,197	567,424,497
RECEIPTS APPLICABLE UNDER VARIOUS ACTS TO NATIONAL DEBT OTHER RECEIPTS.		641,301,197	567,424,497
RECEIPTS APPLICABLE UNDER VARIOUS ACTS TO NATIONAL DEBT OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:		641,301,197	567,424,497
RECEIPTS APPLICABLE UNDER VARIOUS ACTS TO NATIONAL DEBT OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone		641,301,197 881,927	567,424,497
RECEIPTS APPLICABLE UNDER VARIOUS ACTS TO NATIONAL DEBT OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone (b) For other Issues:	Unterest on the	641,301,197 881,927 —	567,424,497 39,454
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone (b) For other Issues:  By Treasury Bills		641,301,197 881,927 — 4,777,291,000	567,424,497 39,454 — 3,742,890,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills By National Savings Certificates By 2½ per cent. Defence Bonds	Unterest on the	641,301,197 881,927  4,777,291,000 33,150,000 7,285,000	39,454 39,454 
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone (b) For other Issues:  By Treasury Bills	y) Act, 1942	641,301,197 881,927 	39.454 39.454 
OTHER RECEIPTS.  Money Raised by Creation of Debt—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills By National Savings Certificates By 2½ per cent. Defence Bonds By 3 per cent. Defence Bonds By 2½ per cent. National War Bonds, 1952-	y) Act, 1942	641,301,197 881,927 4,777,291,000 33,150,000 7,285,000 92,760,000	39,454 39,454 
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone (b) For other Issues:  By Treasury Bills  By National Savings Certificates  By 2½ per cent. Defence Bonds  By 3 per cent. Defence Bonds  By 2½ per cent. National War Bonds, 1952-  By 2½ per cent. National War Bonds, 1954-  By 2½ per cent. Savings Bonds, 1964-67	y) Act, 1942	641,301,197 881,927 4,777,291,000 33,150,000 7,285,000 92,760,000 — 25,234	3,742,890,000 46,450,000 21,965,000 169,741 21,100,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone (b) For other Issues:  By Treasury Bills  By National Savings Certificates  By 2½ per cent. Defence Bonds  By 3 per cent. Defence Bonds  By 2½ per cent. National War Bonds, 1952-  By 2½ per cent. National War Bonds, 1954-  By 2½ per cent. Savings Bonds, 1964-67  By 3 per cent. Savings Bonds, 1965-75	y) Act, 1942  '	641,301,197 881,927 4,777,291,000 33,150,000 7,285,000 92,760,000 — 25,234 270,100,000	39.454  39.454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:  Under the Post Office and Telegraph (Mone (b) For other Issues:  By Treasury Bills  By National Savings Certificates  By 2½ per cent. Defence Bonds  By 3 per cent. Defence Bonds  By 2½ per cent. National War Bonds, 1952-  By 2½ per cent. National War Bonds, 1954-  By 3 per cent. Savings Bonds, 1964-67  By 3 per cent. Savings Bonds, 1964-67  By 1½ per cent. Exchequer Bonds, 1950-	y) Act, 1942	641,301,197 881,927 4,777,291,000 33,150,000 7,285,000 92,760,000 — 25,234 270,100,000 51,441	3,742,890,000 46,450,000 21,965,000 169,741 21,100,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills    By National Savings Certificates    By 2½ per cent. Defence Bonds    By 2½ per cent. Defence Bonds    By 2½ per cent. National War Bonds, 1952-    By 2½ per cent. National War Bonds, 1954-    By 3 per cent. Savings Bonds, 1964-67    By 3 per cent. Savings Bonds, 1965-75    By 1½ per cent. Exchequer Bonds, 1950-    By 2½ per cent. Terminable Annuities    By 3 per cent. Terminable Annuities	y) Act, 1942  '	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 25,234 270,100,000 51,441 250,000,000	39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills By National Savings Certificates By 2½ per cent. Defence Bonds By 3 per cent. Defence Bonds By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1954-By 2½ per cent. Savings Bonds, 1964-67 By 3 per cent. Savings Bonds, 1965-75 By 1½ per cent. Exchequer Bonds, 1950 By 2½ per cent. Terminable Annuities By 3 per cent. Terminable Annuities By Tax Reserve Certificates By Tax Reserve Certificates By Other Debt, &c.—	y) Act, 1942	4,777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000	39.454  39.454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills By National Savings Certificates By 2½ per cent. Defence Bonds By 2½ per cent. Defence Bonds By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1952-By 2½ per cent. Savings Bonds, 1964-67 By 3 per cent. Savings Bonds, 1964-67 By 1½ per cent. Exchequer Bonds, 1950-By 1½ per cent. Terminable Annuities By 3 per cent. Terminable Annuities By 7ax Reserve Certificates	y) Act, 1942  54  55	641,301,197  881,927  4.777,291,000 33,150,000 7,285,000 92,760,000 — 25,234 270,100,000 51,441 — 250,000,000 71,018,350 1,244,828	39,454  39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills    By National Savings Certificates    By 2½ per cent. Defence Bonds    By 2½ per cent. Defence Bonds    By 2½ per cent. National War Bonds, 1952-    By 2½ per cent. National War Bonds, 1954-    By 3 per cent. Savings Bonds, 1964-67    By 3 per cent. Savings Bonds, 1965-75    By 1½ per cent. Exchequer Bonds, 1950-    By 1½ per cent. Terminable Annuities    By Tax Reserve Certificates    By Other Debt, &c.—    Internal    External	y) Act, 1942  54	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 25,234 270,100,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856	39.454  39.454  39.454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 — 90,350,000 4,635,187 744,556
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills	y) Act, 1942  54  55  50	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 25,234 270,100,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000	39,454  39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 — 90,350,000 4,635,187
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills    By National Savings Certificates    By 2½ per cent. Defence Bonds    By 2½ per cent. Defence Bonds    By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1954-By 2½ per cent. Savings Bonds, 1964-67    By 3 per cent. Savings Bonds, 1965-75    By 1½ per cent. Exchequer Bonds, 1950-By 2½ per cent. Terminable Annuities    By 3 per cent. Terminable Annuities    By Tax Reserve Certificates    By Other Debt, &c.—    Internal    External  (c) Ways and Means Advances    (d) Treasury Deposits by Banks  REPAYMENTS, &c.—	y) Act, 1942  54	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000  25,234 270,100,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000	39.454  39.454  39.454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 — 90,350,000 4,635,187 744,556 873,655,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills	y) Act, 1942 54	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 25,234 270,100,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000	39.454  39.454  39.454  39.454  39.454  39.454  39.454  39.454  39.450  40.450,000  40.450,000  169,741  21,100,000  17,021,926  124,393.051  90,350,000  4,635,187  744,556  873,655,000  1,300,000,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:    Under the Post Office and Telegraph (Mone (b) For other Issues:    By Treasury Bills	y) Act, 1942	641,301,197  881,927  4.777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000	39.454  39.454  39.454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 90,350,000 4,635,187 744,556 873,655,000 1,300,000,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills     By National Savings Certificates     By 2½ per cent. Defence Bonds     By 2½ per cent. Defence Bonds     By 2½ per cent. National War Bonds, 1952-By 2½ per cent. Savings Bonds, 1964-67     By 3 per cent. Savings Bonds, 1965-75     By 1½ per cent. Exchequer Bonds, 1950-By 1½ per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By Tax Reserve Certificates     By Tax Reserve Certificates  (c) Ways and Means Advances     (d) Treasury Deposits by Banks  REPAYMENTS, &C.—  In respect of issues under the following Acts—Overseas Trade Guarantees Act, 1939, Sect Land Settlement (Facilities) Acts, 1919 and Tithe Act, 1936, Section 26	y) Act, 1942	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000	39,454  39,454  39,454  39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 — 90,350,000 4,635,187 744,556 873,655,000 1,300,000,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills     By National Savings Certificates     By 2½ per cent. Defence Bonds     By 2½ per cent. Defence Bonds     By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1954-By 2½ per cent. Savings Bonds, 1964-67     By 3 per cent. Savings Bonds, 1965-75     By 1½ per cent. Exchequer Bonds, 1950-By 2½ per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By Tax Reserve Certificates     By Other Debt, &c.—     Internal     External  (c) Ways and Means Advances     (d) Treasury Deposits by Banks  REPAYMENTS, &c.—  In respect of issues under the following Acts—Overseas Trade Guarantees Act, 1939, Sect Land Settlement (Facilities) Acts, 1919 and Tithe Act, 1936, Section 26     North Atlantic Shipping Act, 1934, Section	y) Act, 1942	641,301,197  881,927  4.777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000	39,454  39,454  39,454  39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 90,350,000 4,635,187 744,556 873,655,000 1,300,000,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills     By National Savings Certificates     By 2½ per cent. Defence Bonds     By 2½ per cent. Defence Bonds     By 2½ per cent. National War Bonds, 1952-By 2½ per cent. Savings Bonds, 1964-67     By 3 per cent. Savings Bonds, 1965-75     By 1½ per cent. Exchequer Bonds, 1950-By 1½ per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By Tax Reserve Certificates     By Other Debt, &c.—     Internal     External     Coverseas Trade Guarantees Act, 1939, Sect Land Settlement (Facilities) Acts, 1919 and Tithe Act, 1936, Section 26     North Atlantic Shipping Act, 1934, Section Balances in Exchequer on	y) Act, 1942	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000  11,000 41,364 755,000	39.454  39.454  39.454  39.454  39.454  39.454  39.454  39.454  39.456  39.450  169,741  21,100,000  17,021,926  124,393,051  90,350,000  4,635,187  744,556  873,655,000  1,300,000,000  48,004  720,000  100,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills     By National Savings Certificates     By 2½ per cent. Defence Bonds     By 2½ per cent. Defence Bonds     By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1954-By 2½ per cent. Savings Bonds, 1964-67     By 3 per cent. Savings Bonds, 1965-75     By 1½ per cent. Exchequer Bonds, 1950     By 2½ per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By Tax Reserve Certificates     By Other Debt, &c.—     Internal     Internal     External  (c) Ways and Means Advances     (d) Treasury Deposits by Banks  REPAYMENTS, &c.—  In respect of issues under the following Acts—Overseas Trade Guarantees Act, 1939, Sect Land Settlement (Facilities) Acts, 1919 and Tithe Act, 1936, Section 26     North Atlantic Shipping Act, 1934, Section  BALANCES IN EXCHEQUER ON  157 APRIL:—  1946	y) Act, 1942	641,301,197  881,927  4.777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000	39,454  39,454  39,454  39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 77,021,926 124,393,051 — 90,350,000 4,635,187 744,556 873,655,000 1,300,000,000
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills     By National Savings Certificates     By 2½ per cent. Defence Bonds     By 2½ per cent. Defence Bonds     By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1954-By 2½ per cent. Savings Bonds, 1964-67     By 3 per cent. Savings Bonds, 1964-67     By 3 per cent. Exchequer Bonds, 1950-By 2½ per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By Tax Reserve Certificates     By Other Debt, &c.—     Internal     External  (c) Ways and Means Advances     (d) Treasury Deposits by Banks  Repayments, &c.—     In respect of issues under the following Acts—Overseas Trade Guarantees Act, 1939, Sect Land Settlement (Facilities) Acts, 1919 and Tithe Act, 1936, Section 26     North Atlantic Shipping Act, 1934, Section Balances in Exchequer on  157 April:—  1946  Bank of England  2045,486	y) Act, 1942  54  56	641,301,197  881,927  4.777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000  11,000 41,364 755,000 8,482,352,197	39,454  39,454  39,454  39,454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000 7,021,926 124,393,051 90,350,000 4,635,187 744,556 873,655,000 1,300,000,000  243,000 48,004 720,000 100,000  6,871,949,416
OTHER RECEIPTS.  MONEY RAISED BY CREATION OF DEBT—  (a) For Capital Expenditure Issues:     Under the Post Office and Telegraph (Mone (b) For other Issues:     By Treasury Bills     By National Savings Certificates     By 2½ per cent. Defence Bonds     By 2½ per cent. Defence Bonds     By 2½ per cent. National War Bonds, 1952-By 2½ per cent. National War Bonds, 1954-By 2½ per cent. Savings Bonds, 1964-67     By 3 per cent. Savings Bonds, 1965-75     By 1½ per cent. Exchequer Bonds, 1950     By 2½ per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By 3 per cent. Terminable Annuities     By 6 Tax Reserve Certificates     By Other Debt, &c.—     Internal     External  (c) Ways and Means Advances     (d) Treasury Deposits by Banks  REPAYMENTS, &c.—  In respect of issues under the following Acts—     Overseas Trade Guarantees Act, 1939, Sect     Land Settlement (Facilities) Acts, 1919 and     Tithe Act, 1936, Section 26     North Atlantic Shipping Act, 1934, Section  BALANCES IN EXCHEQUER ON  IST APRIL:—  1946  2,045,486	y) Act, 1942  54  56	641,301,197  881,927  4,777,291,000 33,150,000 7,285,000 92,760,000 51,441 250,000,000 71,018,350 1,244,828 36,765,856 1,679,670,000 620,000,000  11,000 41,364 755,000  8,482,352,197 3,226,714	39.454  39.454  39.454  39.454  3,742,890,000 46,450,000 21,965,000 169,741 21,100,000