

RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS.	Estimate for year 1946-47	Total Receipts into the Exchequer from	
		1st April, 1946, to 18th Jan., 1947.	1st April, 1945, to 19th Jan., 1946.
ORDINARY REVENUE.			
<i>Inland Revenue—</i>			
Income Tax	£ 1,111,000,000	£ 669,642,000	£ 787,884,000
Sur-tax	80,000,000	36,642,000	31,619,000
Death Duties	140,000,000	116,484,000	93,783,000
Stamps	29,000,000	27,634,000	18,044,000
Profits Tax	} 325,000,000	{ 27,177,000	28,325,000
Excess Profits Tax			
Other Inland Revenue Duties	1,000,000	233,000	193,000
<i>Total Inland Revenue</i>	1,686,000,000	1,155,628,000	1,317,100,000
<i>Customs and Excise—</i>			
Customs	595,000,000	489,306,000	454,705,000
Excise	592,000,000	438,700,000	416,500,000
<i>Total Customs and Excise</i>	1,187,000,000	928,006,000	871,205,000
Motor Vehicle Duties	45,000,000	29,414,000	24,952,000
Sale of Surplus War Stores	150,000,000	102,534,210	—
Surplus Receipts from certain Trading Services	50,000,000	40,000,000	—
Post Office (Net Receipt)	—	—	—
Wireless Licences	5,300,000	6,380,000	3,400,000
Crown Lands	1,000,000	680,000	720,000
Receipts from Sundry Loans	15,000,000	22,827,757	7,426,561
Miscellaneous Receipts	22,000,000	33,213,941	60,240,664
TOTAL ORDINARY REVENUE	3,161,300,000	2,318,683,908	2,285,044,225
SELF-BALANCING REVENUE.			
Post Office Revenue	120,900,000	101,700,000	91,600,000
Income Tax deducted from Excess Profits Tax, Post-war refunds	—	138,750,000	—
TOTAL, SELF-BALANCING REVENUE	120,900,000	240,450,000	91,600,000
TOTAL ... ..	...	2,559,133,908	2,376,644,225
RECEIPTS APPLICABLE UNDER VARIOUS ACTS TO INTEREST ON THE NATIONAL DEBT ... ..	...	2,802,745	14,466,787
OTHER RECEIPTS.			
MONEY RAISED BY CREATION OF DEBT—			
(a) For Capital Expenditure Issues: Under the Post Office and Telegraph (Money) Acts, 1942 and 1946	...	10,500,000	4,400,000
(b) For other Issues:	...	...	...
By Treasury Bills	17,402,688,000	14,399,669,000	...
By National Savings Certificates	120,550,000	171,300,000	...
By 2½ per cent. Defence Bonds	80,660,000	—	...
By 3 per cent. Defence Bonds	95,128,210	168,105,000	...
By 2½ per cent. National War Bonds, 1952-54	—	169,741	...
By 2½ per cent. National War Bonds, 1954-56	25,234	425,786,275	...
By 2½ per cent. Savings Bonds, 1964-67	418,364,310	—	...
By 3 per cent. Savings Bonds, 1965-75	51,441	861,206,784	...
By 2½ per cent. Treasury Stock	481,659,283	—	...
By 1½ per cent. Exchequer Bonds, 1950	—	124,431,289	...
By 2½ per cent. Terminable Annuities	250,000,000	—	...
By 3 per cent. Terminable Annuities	—	320,000,000	...
By Tax Reserve Certificates	222,068,350	335,600,000	...
By Other Debt, &c.—	...	...	...
Internal	29,238,100	72,664,185	...
External	329,386,556	2,034,406	...
(c) Ways and Means Advances	6,159,535,000	4,631,815,000	...
(d) Treasury Deposits by Banks	2,505,000,000	3,290,000,000	...
RECEIPTS UNDER THE WAR RISKS INSURANCE ACT, 1939, SECTION 16 (3)	...	10,000,000	169,500,000
REPAYMENTS, &c.—			
In respect of issues under the following Acts—	...	...	...
Overseas Trade Guarantees Act, 1939, Section 4 ... ..	...	298,500	3,611,400
Land Settlement (Facilities) Acts, 1919 and 1921 ... ..	...	133,914	150,432
Tithe Act, 1936, Section 26 ... ..	...	2,197,217	2,168,934
North Atlantic Shipping Act, 1934, Section 1 ... ..	...	—	100,000
Housing (Temporary Accommodation) Act, 1944, Section 8 (1) ... ..	...	3,284,722	—
Defence Loans Acts, 1937 and 1939 ... ..	...	—	11,709,634
BALANCES IN EXCHEQUER ON 1ST APRIL:—			
	1946	1945	
	£	£	
Bank of England	2,045,486	2,032,023	30,682,705,490
Bank of Ireland	1,181,228	468,824	27,385,533,092
			3,226,714
			2,500,847
TOTAL £			30,685,932,204
			27,388,033,939