

## RECEIPTS into and ISSUES out of the EXCHEQUER

REVENUE AND OTHER RECEIPTS	Estimate for year 1949-50	Total Receipts into the Exchequer from	
		1st April, 1949 to 22nd Oct., 1949	1st April, 1948 to 23rd Oct., 1948
<b>ORDINARY REVENUE</b>			
<i>Inland Revenue—</i>	£	£	£
Income Tax ... ..	1,490,000,000	426,052,000	432,802,000
Sur-tax ... ..	105,000,000	37,400,000	27,000,000
Death Duties ... ..	176,000,000	106,800,000	98,700,000
Stamps ... ..	48,500,000	27,700,000	31,113,000
Profits Tax ... ..	} 240,000,000	150,060,000	82,531,000
Excess Profits Tax ... ..		24,600,000	62,400,000
Other Inland Revenue Duties ... ..	1,000,000	80,000	105,000
Special Contribution ... ..	25,000,000	14,500,000	17,550,000
<i>Total Inland Revenue</i> ... ..	2,085,500,000	787,192,000	752,201,000
<i>Customs and Excise—</i>			
Customs ... ..	829,650,000	442,573,000	455,401,000
Excise ... ..	663,600,000	370,400,000	396,900,000
<i>Total Customs and Excise</i> ... ..	1,493,250,000	812,973,000	852,301,000
Motor Vehicle Duties ... ..	54,000,000	10,355,000	10,368,000
Sale of Surplus War Stores ... ..	44,000,000	63,967,209	68,383,216
Surplus Receipts from certain Trading Services ... ..	18,000,000	14,044,693	825,807
Broadcast Receiving Licences ... ..	12,000,000	4,590,000	4,175,000
Crown Lands ... ..	1,000,000	300,000	400,000
Receipts from Sundry Loans ... ..	20,000,000	10,465,789	9,141,839
Miscellaneous Receipts ... ..	50,000,000	43,436,099	90,601,301
<b>TOTAL, ORDINARY REVENUE</b> ... ..	3,777,750,000	1,747,323,790	1,788,397,163
<b>SELF-BALANCING REVENUE</b>			
Post Office Revenue ... ..	159,630,000	84,500,000	81,280,000
Income Tax deducted from Excess Profits Tax, Post-war refunds ... ..	5,700,000	5,997,000	4,354,000
<b>TOTAL, SELF-BALANCING REVENUE</b> ... ..	165,330,000	90,497,000	85,634,000
<b>TOTAL</b> ... ..		1,837,820,790	1,874,031,163
<b>RECEIPTS APPLICABLE UNDER VARIOUS ACTS TO INTEREST ON THE NATIONAL DEBT</b>		12,070,706	8,095,734
<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) Act, 1948 ... ..		15,950,000	11,950,000
Under the Housing Act, 1914 ... ..		3,330	2,140
<i>(b) For other Issues:</i>			
By Treasury Bills ... ..		12,781,844,000	13,374,927,000
By National Savings Certificates ... ..		60,400,000	64,300,000
By 2½ per cent. Defence Bonds ... ..		16,560,000	22,760,000
By 3 per cent. Defence Bonds ... ..		495	—
By Tax Reserve Certificates ... ..		141,750,000	140,100,000
By Other Debt, &c.—			
Internal ... ..		278,631,335	241,541,790
External ... ..		28,183,906	1,736,973
<i>(c) Ways and Means Advances</i> ... ..		4,041,675,000	3,644,230,000
<i>(d) Treasury Deposits by Banks</i> ... ..		975,500,000	1,840,000,000
<b>REPAYMENTS, &amp;c.—</b>			
In respect of issues under the following Acts—			
Land Settlement (Facilities) Acts, 1919 and 1921 ... ..		92,071	95,905
Tithe Act, 1936, Section 26 ... ..		1,291,868	1,262,427
Overseas Trade Guarantees Act, 1939, and Export Guarantees Act, 1949 ... ..		381,100	324,685
Housing (Temporary Accommodation) Acts, 1944 and 1947 ... ..		749,773	—
Housing (Scotland) Act, 1944, Section 4 (5) and Housing (Financial Provisions) (Scotland) Act, 1946, Section 13 (2) ... ..		19,727	15,547
Building Materials and Housing Act, 1945, Section 4 (1) ... ..		750,000	—
Local Authorities Loans Act, 1945, Section 3 (4) ... ..		2,108,481	1,167,101
Cinematograph Film Production (Special Loans) Act, 1949, S. 8 (1) ... ..		6,000	—
Coal Industry Nationalisation Act, 1946, Section 28 (2) ... ..		—	3,865,673
Cotton (Centralised Buying) Act, 1947, Section 21 (3) ... ..		22,141,780	29,131,117
<b>RECEIPTS UNDER ARTICLE 4 (6) OF THE ECONOMIC CO-OPERATION AGREEMENT (CMD. 7469)</b> ... ..		76,000,000	51,725,000
<b>BALANCES IN EXCHEQUER ON 1ST APRIL:—</b>			
	1949 £	1948 £	
Bank of England ... ..	2,058,977	1,967,946	20,293,930,362
Bank of Ireland ... ..	1,568,969	861,797	21,311,262,255
<b>TOTAL</b> ... ..			£ 20,297,558,308
			21,314,091,998