

## RECEIPTS INTO AND ISSUES OUT OF THE EXCHEQUER

REVENUE AND OTHER RECEIPTS	Estimate for year 1961-62	Total Receipts into the Exchequer from	
		1st April 1961 to 8th July 1961	1st April 1960 to 9th July 1960
<b>REVENUE</b>			
	£000	£000	£000
<i>Inland Revenue—</i>			
Income Tax ... ..	2,728,500	406,071	349,760
Surtax ... ..	210,000	30,700	25,800
Death Duties ... ..	240,000	79,800	62,400
Stamps ... ..	94,000	30,100	24,300
Profits Tax, Excess Profits Tax and Excess Profits Levy ... ..	325,500	82,000	58,700
Other Inland Revenue Duties ... ..	—	—	50
<b>TOTAL INLAND REVENUE ... ..</b>	<b>3,598,000</b>	<b>628,671</b>	<b>521,010</b>
<i>Customs and Excise—</i>			
Customs ... ..	1,550,000	434,713	402,443
Excise ... ..	960,000	228,450	230,935
<b>TOTAL CUSTOMS AND EXCISE ... ..</b>	<b>2,510,000</b>	<b>663,163</b>	<b>633,378</b>
Motor Vehicle Duties ... ..	155,000	16,569	16,039
Post Office (Net Receipt) ... ..	—	—	—
Broadcast Receiving Licences ... ..	40,000	6,800	6,800
Miscellaneous (including Sundry Loans) ... ..	205,000	106,826	39,443
<b>TOTAL ORDINARY REVENUE ... ..</b>	<b>6,508,000</b>	<b>1,422,029</b>	<b>1,216,670</b>
Self-Balancing Revenue ... ..	—	—	106,223
<b>TOTAL ... ..</b>		<b>1,422,029</b>	<b>1,322,893</b>
<b>OTHER RECEIPTS</b>			
Interest receipts applicable to interest of the National Debt ... ..		52,166	65,408
<i>Repayment of loans to Nationalised Industries—</i>			
Post Office ... ..		—	11,622
National Coal Board ... ..		123,300	118,500
Electricity Council ... ..		5,920	5,920
Gas Council ... ..		2,680	2,200
British Overseas Airways Corporation ... ..		8,764	6,414
British European Airways Corporation ... ..		4,032	2,789
<i>Repayment of loans to other Public Bodies—</i>			
Local Authorities ... ..		16,964	17,012
Scottish Special Housing Association ... ..		234	221
Sugar Board ... ..		10,630	14,855
<i>Repayment of loans to Private Industry, etc.—</i>			
Building Societies ... ..		480	12
<i>Repayment of loans for Overseas Assistance—</i>			
Colonial Governments ... ..		72	—
Colonial Development Corporation ... ..		1,199	447
Export Guarantees ... ..		2,415	3,492
<i>Other repayments—</i>			
Town and Country Planning compensation ... ..		18	84
Tithe Redemption Annuities Account ... ..		60	125
Loans for Land Settlement ... ..		31	87
<b>TOTAL ... ..</b>		<b>228,965</b>	<b>249,188</b>
<i>Money raised by creation of Debt—</i>			
National Savings Certificates ... ..		51,700	78,900
Defence Bonds ... ..		42,850	51,705
Premium Savings Bonds ... ..		20,300	17,300
Tax Reserve Certificates ... ..		79,450	90,450
Treasury Bills ... ..		12,063,952	10,248,353
Ways and Means Advances ... ..		5,450,815	5,304,040
Other Debt: Internal ... ..		2,000	—
Civil Contingencies Fund—Repayments ... ..		5,000	10,000
Exchange Equalisation Account—Repayments ... ..		100,000	—
<b>TOTAL RECEIPTS ... ..</b>		<b>19,467,061</b>	<b>17,372,829</b>
	1961	1960	
<i>Balances in Exchequer on 1st April—</i>	£000	£000	
Bank of England ... ..	2,043	2,034	
Bank of Ireland ... ..	2,139	1,165	
<b>TOTAL ... ..</b>			<b>4,182</b>
			<b>17,376,028</b>

10TH JULY 1961