

## RECEIPTS INTO AND ISSUES OUT OF THE EXCHEQUER

REVENUE AND OTHER RECEIPTS	1963-64 Budget Estimate	Total Receipts into the Exchequer from	
		1st April 1963 to 18th Jan. 1964	1st April 1962 to 19th Jan. 1963
	£000	£000	£000
<b>REVENUE</b>			
<i>Inland Revenue—</i>			
Income Tax ... ..	2,789,000	1,559,153	1,607,511
Surtax ... ..	190,000	93,000	101,400
Death Duties ... ..	279,000	242,100	204,900
Stamp Duties ... ..	73,000	69,200	76,200
Profits Tax, Excess Profits Tax and Excess Profits Levy ... ..	398,000	330,300	324,900
<b>TOTAL INLAND REVENUE ... ..</b>	<b>3,729,000</b>	<b>2,293,753</b>	<b>2,314,911</b>
<i>Customs and Excise—</i>			
Customs ... ..	1,718,000	1,395,439	1,335,820
Excise ... ..	1,014,000	793,048	804,040
<b>TOTAL CUSTOMS AND EXCISE ... ..</b>	<b>2,732,000</b>	<b>2,188,487</b>	<b>2,139,860</b>
Motor Vehicle Duties ... ..	160,000	120,479	101,575
Broadcast Receiving Licences ... ..	43,000	41,300	34,100
Miscellaneous ... ..	175,000	149,633	135,723
<b>TOTAL REVENUE ... ..</b>	<b>6,839,000</b>	<b>4,793,652</b>	<b>4,726,169</b>
<b>OTHER RECEIPTS</b>			
Interest receipts applicable to interest on the National Debt ... ..		298,582	301,031
<i>Repayment of loans to Nationalised Industries—</i>			
National Coal Board ... ..		386,650	375,700
Electricity Council ... ..		50,000	40,680
North of Scotland Hydro-Electric Board ... ..		3,570	3,070
South of Scotland Electricity Board ... ..		5,560	4,320
Gas Council ... ..		7,160	6,080
British Overseas Airways Corporation ... ..		26,343	21,614
British European Airways Corporation ... ..		14,593	12,307
British Transport Commission ... ..		—	27,267
British Railways Board ... ..		2	—
London Transport Board ... ..		2	—
British Transport Docks Board ... ..		2	—
<i>Repayment of loans to other Public Bodies—</i>			
Local Authorities ... ..		54,777	54,500
Northern Ireland Exchequer ... ..		60	2,054
New Towns—Development Corporations and Commission ... ..		1,042	407
Scottish Special Housing Association ... ..		492	469
Covent Garden Market Authority ... ..		—	5
Sugar Board ... ..		56,472	73,385
National Research Development Corporation ... ..		270	—
National Film Finance Corporation ... ..		588	—
<i>Repayment of loans to Private Industry, etc.—</i>			
Building Societies ... ..		5,592	8,431
<i>Repayment of loans for Overseas Assistance—</i>			
Colonial Governments ... ..		753	497
Commonwealth Development Corporation ... ..		1,509	1,778
Export Guarantees Acts ... ..		5,545	6,895
Anglo-Turkish Armaments Credit ... ..		—	12
<i>Other repayments—</i>			
Town and Country Planning compensation ... ..		2,332	2,498
Tithe Redemption Annuities Account ... ..		506	1,332
Loans for Land Settlement ... ..		60	438
<b>TOTAL .. ..</b>		<b>922,462</b>	<b>944,770</b>
<i>Money raised by creation of Debt—</i>			
4 per cent. Treasury Stock, 1965 ... ..		—	99,500
5 per cent. Exchequer Stock, 1967 ... ..		—	392,000
4 per cent. Exchequer Loan, 1968 ... ..		490,000	—
5 per cent. Exchequer Loan, 1976-78 ... ..		384,000	—
5 per cent. Treasury Stock, 1986-89 ... ..		—	253,500
5½ per cent. Treasury Stock, 2008-12 ... ..		—	475,000
National Savings Certificates ... ..		123,000	147,500
Defence Bonds ... ..		69,230	100,535
Premium Savings Bonds ... ..		57,900	55,400
National Savings Stamps and Gift Tokens ... ..		48,100	47,500
Tax Reserve Certificates ... ..		208,700	225,400
Treasury Bills ... ..		32,180,934	36,915,546
Ways and Means Advances ... ..		20,821,655	21,125,880
Other Debt: Internal ... ..		14,950	8,425
Receipts arising from transfer of British Transport Stock Redemption Fund ... ..		1,220	15,420
Transfer of Surplus monies from the Marine and Aviation Insurance (War Risks) Fund ... ..		—	170
Civil Contingencies Fund—Repayments ... ..		8,000	40,000
Repayments of loans arising from liquidation of European Payments Union ... ..		156	104
Exchange Equalisation Account—Repayments ... ..		100,000	300,000
<b>TOTAL RECEIPTS ... ..</b>		<b>60,223,959</b>	<b>65,872,819</b>
		1963	1962
<i>Balances in Exchequer on 1st April</i>			
Bank of England ... ..	£000	2,021	2,049
Bank of Ireland ... ..	£000	1,461	1,046
<b>TOTAL ... ..</b>		<b>3,482</b>	<b>3,095</b>
<b>TOTAL ... ..</b>		<b>60,227,441</b>	<b>65,875,914</b>

20th January 1964.