

## RECEIPTS INTO AND ISSUES OUT OF THE EXCHEQUER

REVENUE AND OTHER RECEIPTS	1964-65 Budget Estimate	Total Receipts into the Exchequer from	
		1st April 1964 to 21st Nov. 1964	1st April 1963 to 23rd Nov. 1963
	£000	£000	3000
<b>Inland Revenue—</b>			
Income Tax ... ..	3,043,000	1,209,626	1,066,063
Surtax ... ..	195,000	49,300	48,100
Death Duties ... ..	310,000	192,700	199,200
Stamp Duties ... ..	75,000	51,700	56,000
Profits Tax, Excess Profits Tax and Excess Profits Levy ... ..	415,000	288,600	277,200
<b>TOTAL INLAND REVENUE ... ..</b>	<b>4,038,000</b>	<b>1,791,926</b>	<b>1,646,563</b>
<b>Customs and Excise—</b>			
Customs ... ..	1,831,000	1,240,835	1,139,117
Excise ... ..	1,120,000	785,095	700,625
<b>TOTAL CUSTOMS AND EXCISE ... ..</b>	<b>2,951,000*</b>	<b>2,025,930</b>	<b>1,839,742</b>
Motor Vehicle Duties ... ..	180,000	105,483	87,750
Broadcast Receiving Licences ... ..	57,000	35,750	30,700
Miscellaneous ... ..	229,000	135,465	120,678
<b>TOTAL REVENUE ... ..</b>	<b>7,455,000</b>	<b>4,094,554</b>	<b>3,725,433</b>
<b>OTHER RECEIPTS</b>			
Interest receipts applicable to interest on the National Debt ... ..		255,036	236,863
<b>Repayment of loans to Nationalised Industries—</b>			
National Coal Board ... ..		329,150	349,650
Electricity Council ... ..		62,000	50,000
North of Scotland Hydro-Electric Board ... ..		4,223	3,570
Gas Council ... ..		5,100	3,580
British Overseas Airways Corporation ... ..		14,664	13,171
British European Airways Corporation ... ..		7,886	7,296
<b>Repayment of loans to other Public Bodies—</b>			
Local Authorities ... ..		42,397	41,738
Northern Ireland Exchequer ... ..		70	60
New Towns—Development Corporations and Commission ... ..		—	1,042
Scottish Special Housing Association ... ..		578	492
Sugar Board ... ..		55,895	39,377
National Research Development Corporation ... ..		—	270
National Film Finance Corporation ... ..		1,589	457
<b>Repayment of loans to Private Industry, etc.—</b>			
Building Societies ... ..		1,954	2,036
<b>Repayment of loans for Overseas Assistance—</b>			
Colonial Governments ... ..		822	665
Commonwealth Development Corporation ... ..		1,551	1,509
Export Guarantees Acts ... ..		5,447	3,935
<b>Other repayments—</b>			
Town and Country Planning compensation ... ..		2,483	2,329
Tithe Redemption Annuities Account ... ..		—	506
Loans for Land Settlement ... ..		55	50
<b>TOTAL ... ..</b>		<b>790,900</b>	<b>758,596</b>
<b>Money raised by creation of Debt—</b>			
4 per cent. Exchequer Loan 1968 ... ..		—	490,000
5 per cent. Exchequer Loan 1976-78 ... ..		—	384,000
5½ per cent. Funding Loan 1987-91 ... ..		388,000	—
National Savings Certificates ... ..		112,700	102,900
Defence Bonds ... ..		5,682	56,520
National Development Bonds ... ..		110,795	—
Premium Savings Bonds ... ..		58,500	47,600
National Savings Stamps and Gift Tokens ... ..		43,700	39,300
Tax Reserve Certificates ... ..		162,750	143,950
Treasury Bills ... ..		22,787,918	26,399,704
Ways and Means Advances ... ..		12,378,320	17,031,900
Other Debt: Internal ... ..		9,275	14,850
Receipts arising from transfer of British Transport Stock Redemption Fund ... ..		3,068	1,200
Civil Contingencies Fund—Repayments ... ..		17,000	8,000
Repayments of loans arising from liquidation of European Payments Union ... ..		104	104
Exchange Equalisation Account—Repayments ... ..		100,000	100,000
<b>TOTAL RECEIPTS ... ..</b>		<b>41,063,266</b>	<b>49,304,057</b>
<b>Balances in Exchequer on 1st April—</b>			
	1964	1963	
Bank of England ... ..	£000 2,026	£000 2,021	
Bank of Ireland ... ..	1,458	1,461	3,484
<b>TOTAL ... ..</b>			<b>41,066,750</b>
			<b>49,307,539</b>

23rd November 1964.

\* Excluding additional Revenue as per Supplementary Financial Statement (HC 15) of 11th November 1964.