

## 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 12th Dec. 1964	1st April 1963 to 14th Dec. 1963
<b>REVENUE</b>			
<i>Inland Revenue—</i>	£000	£000	£000
Income Tax ... ..	3,043,000	1,318,004	1,151,871
Surtax ... ..	195,000	54,400	54,300
Death Duties ... ..	310,000	209,200	216,800
Stamp Duties ... ..	75,000	56,600	61,700
Profits Tax, Excess Profits Tax and Excess Profits Levy ... ..	415,000	311,900	299,600
<b>TOTAL INLAND REVENUE ... ..</b>	<b>4,038,000</b>	<b>1,950,104</b>	<b>1,784,271</b>
<i>Customs and Excise—</i>			
Customs ... ..	1,831,000	1,374,907	1,245,526
Excise ... ..	1,120,000	839,780	749,590
<b>TOTAL CUSTOMS AND EXCISE ... ..</b>	<b>2,951,000*</b>	<b>2,214,687</b>	<b>1,995,116</b>
Motor Vehicle Duties ... ..	180,000	114,429	95,190
Broadcast Receiving Licences ... ..	57,000	35,750	30,700
Miscellaneous ... ..	229,000	167,908	129,345
<b>TOTAL REVENUE .. ..</b>	<b>7,455,000</b>	<b>4,482,878</b>	<b>4,034,622</b>
<b>OTHER RECEIPTS</b>			
Interest receipts applicable to interest on the National Debt ... ..		258,018	239,164
<i>Repayment of loans to Nationalised Industries—</i>			
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
London Transport Board ... ..		—	2
<i>Repayment of loans to other Public Bodies—</i>			
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 ... ..		62,160	47,652
National Research Development Corporation ... ..		—	270
National Film Finance Corporation ... ..		1,589	588
<i>Repayment of loans to Private Industry, etc.—</i>			
Building Societies ... ..		2,025	2,036
Shipbuilding Credit Scheme ... ..		161	—
<i>Repayment of loans for Overseas Assistance—</i>			
Colonial Governments ... ..		874	665
Commonwealth Development Corporation ... ..		1,551	1,509
Export Guarantees Acts ... ..		5,447	3,935
<i>Other repayments—</i>			
Town and Country Planning compensation ... ..		2,483	2,329
Tithe Redemption Annuities Account ... ..		—	506
Loans for Land Settlement ... ..		55	56
<b>TOTAL ... ..</b>		<b>800,431</b>	<b>769,311</b>
<i>Money raised by creation of Debt—</i>			
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 ... ..		121,500	110,100
Defence Bonds ... ..		5,682	61,610
National Development Bonds ... ..		121,470	—
Premium Savings Bonds ... ..		62,800	52,300
National Savings Stamps and Gift Tokens ... ..		47,400	43,400
Tax Reserve Certificates ... ..		178,700	158,650
Treasury Bills ... ..		25,334,271	28,620,983
Ways and Means Advances ... ..		14,129,665	18,377,040
Other Debt: Internal ... ..		368,200	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>46,161,169</b>	<b>53,226,170</b>
<i>Balances in Exchequer on 1st April—</i>			
Bank of England ... ..	1964	1963	
Bank of Ireland ... ..	£000	£000	
	2,026	2,021	
	1,458	1,461	
			3,484
			3,482
<b>TOTAL ... ..</b>			<b>46,164,653</b>
			<b>53,229,652</b>

14th December 1964.

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