

## 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 30th Jan. 1965	1st April 1963 to 1st Feb. 1964
<b>REVENUE</b>			
<i>Inland Revenue—</i>	£000	£000	£000
Income Tax ... ..	3,043,000	2,032,451	1,887,548
Surtax ... ..	195,000	114,800	113,800
Death Duties ... ..	310,000	244,400	256,600
Stamp Duties ... ..	75,000	66,400	72,300
Profits Tax, Excess Profits Tax and Excess Profits Levy ... ..	415,000	366,900	342,900
<b>TOTAL INLAND REVENUE ... ..</b>	<b>4,038,000</b>	<b>2,824,951</b>	<b>2,673,148</b>
<i>Customs and Excise—</i>			
Customs ... ..	1,831,000	1,641,329	1,449,893
Excise ... ..	1,120,000	922,745	837,069
<b>TOTAL CUSTOMS AND EXCISE ... ..</b>	<b>2,951,000*</b>	<b>2,564,074</b>	<b>2,286,962</b>
Motor Vehicle Duties ... ..	180,000	144,774	124,797
Broadcast Receiving Licences ... ..	57,000	49,750	41,300
Miscellaneous ... ..	229,000	206,013	155,933
<b>TOTAL REVENUE ... ..</b>	<b>7,455,000</b>	<b>5,789,562</b>	<b>5,282,140</b>
<b>OTHER RECEIPTS</b>			
Interest receipts applicable to interest on the National Debt ... ..		361,432	340,086
<i>Repayment of loans to Nationalised Industries—</i>			
National Coal Board ... ..		515,017	497,383
Electricity Council ... ..		62,000	50,000
North of Scotland Hydro-Electric Board ... ..		4,223	3,570
South of Scotland Electricity Board ... ..		7,240	5,560
Gas Council ... ..		10,200	7,160
British Overseas Airways Corporation ... ..		29,329	26,343
British European Airways Corporation ... ..		15,771	14,593
British Railways Board ... ..		—	2
London Transport Board ... ..		—	2
British Transport Docks Board ... ..		—	2
<i>Repayment of loans to other Public Bodies—</i>			
Local Authorities ... ..		54,493	54,777
Northern Ireland Exchequer ... ..		70	124
New Towns—Development Corporations and Commission ... ..		—	1,042
Scottish Special Housing Association ... ..		578	492
Sugar Board ... ..		68,985	56,472
National Research Development Corporation ... ..		270	270
National Film Finance Corporation ... ..		1,772	588
<i>Repayment of loans to Private Industry, etc.—</i>			
Building Societies ... ..		2,506	5,592
Shipbuilding Credit Scheme ... ..		161	—
<i>Repayment of loans for Overseas Assistance—</i>			
Colonial Governments ... ..		1,077	753
Commonwealth Development Corporation ... ..		1,551	1,509
Export Guarantees Acts ... ..		9,779	5,545
<i>Other repayments—</i>			
Town and Country Planning compensation ... ..		2,515	2,334
Tithe Redemption Annuities Account ... ..		—	506
Loans for Land Settlement ... ..		61	60
<b>TOTAL ... ..</b>		<b>1,148,760</b>	<b>1,074,765</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 ... ..		140,000	129,400
Defence Bonds ... ..		5,682	72,980
National Development Bonds ... ..		137,290	—
Premium Savings Bonds ... ..		75,800	63,300
National Savings Stamps and Gift Tokens ... ..		55,600	51,200
Tax Reserve Certificates ... ..		242,650	225,100
Treasury Bills ... ..		30,752,325	33,570,406
Ways and Means Advances ... ..		17,745,695	21,853,395
Other Debt: Internal ... ..		368,200	14,975
Receipts arising from transfer of British Transport Stock Redemption Fund ... ..		3,068	1,220
Civil Contingencies Fund—Repayments ... ..		17,000	8,000
Repayments of loans arising from liquidation of European Payments Union ... ..		384	156
Exchange Equalisation Account—Repayments ... ..		200,000	100,000
<b>TOTAL RECEIPTS ... ..</b>		<b>57,070,016</b>	<b>63,321,037</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>57,073,500</b>
			<b>63,324,519</b>

1st February 1965

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