

BETWEEN THE 1ST APRIL 1960, AND THE 9TH APRIL 1960

EXPENDITURE AND OTHER ISSUES	Estimate for year 1960-61	Total Issues out of the Exchequer to meet payments from	
		1st April 1960 to 9th April 1960	1st April 1959 to 11th April 1959
ORDINARY EXPENDITURE	£000	£000	£000
Interest and Management of the National Debt	640,000	32,670	31,028
Sinking Funds	40,000	311	493
Payments to Northern Ireland Exchequer	81,000	2,678	2,631
Other Consolidated Fund Services	8,000	395	397
TOTAL	769,000	36,054	34,549
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	4,907,161	102,000	125,490
TOTAL ORDINARY EXPENDITURE	5,676,161	138,054	160,039
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	400,081	7,400	7,700
Excess Profits Tax, Post-war refunds (part deducted for tax)	—	—	—
TOTAL SELF-BALANCING EXPENDITURE	400,081	7,400	7,700
TOTAL		145,454	167,739
OTHER ISSUES			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		1,023	1,139
ISSUES UNDER THE FOLLOWING ACTS—			
Export Guarantees Acts, 1949 to 1959		40	960
Income Tax (Repayment of Post-War Credits) Act, 1959		421	249
Miscellaneous Financial Provisions Act, 1946, Section 2 (1):—			
War Damage: Board of Trade		—	—
War Damage Commission		—	2,000
New Towns Acts, 1946 to 1959		1,320	1,420
Post Office and Telegraph (Money) Act 1959		850	1,530
Development of Inventions Acts, 1948 to 1958		—	50
Town and Country Planning Act, 1954, Section 64 (1) and Town and Country Planning (Scotland) Act, 1954, Section 64 (1)		—	80
Overseas Resources Development Act, 1959, Section 18 (1)		—	700
Colonial Development and Welfare Act, 1959 S. 3(1)		1,500	—
Miscellaneous Financial Provisions Act, 1955, Section 2 (1):—			
Potato Marketing		—	100
Sugar Act, 1956, Sections 5 (2) and 21 (4)		—	3,615
Coal Industry Acts, 1946 to 1960		17,000	24,000
Tithe Act, 1936, Section 26 (1)		560	930
TOTAL		22,714	36,773
REDEMPTION OF DEBT—			
Treasury Bills		985,725	1,140,315
National Savings Certificates (Principal)		7,700	6,400
Defence Bonds		2,580*	2,915
Premium Savings Bonds		910	500
3 per cent. Exchequer Stock, 1960		50	—
Tax Reserve Certificates		2,475	2,629
Other Debt: Internal		820	1,021
Ways and Means Advances		679,215	764,985
Issues to the Exchange Equalisation Account		50,000	—
TOTAL ISSUES		1,897,643	2,123,277
	9th April 1960	11th April 1959	
	£000	£000	
BALANCES IN EXCHEQUER—			
Bank of England	2,088	1,988	
Bank of Ireland	2,207	2,027	4,295
TOTAL			1,901,938
			2,127,292

* Includes £37,000 paid off on maturity.

	9th April 1960	11th April 1959
	£000	£000
Floating Debt Outstanding 31st March 1960	5,448,140	
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	—
Advances by Public Departments	215,255	280,805
Treasury Bills Outstanding	5,305,720†	4,955,740
Total Floating Debt Outstanding	5,520,975	5,236,545
Net Increase	72,835	

† Includes £157,000 the proceeds of which were not carried to the Exchequer within the period of the Account.