

BETWEEN THE 1ST APRIL 1961, AND THE 8TH APRIL 1961

EXPENDITURE AND OTHER ISSUES	Estimate for year 1961-62	Total Issues out of the Exchequer to meet payments from	
		1st April 1961 to 8th April 1961	1st April 1960 to 9th April 1960
ORDINARY EXPENDITURE	£000	£000	£000
Interest and Management of the National Debt		31,990	32,670
Sinking Funds		460	311
Northern Ireland—share of reserved taxes, etc.		3,028	2,678
Other Consolidated Fund Services		398	395
TOTAL		35,876	36,054
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)		87,700	102,000
TOTAL ORDINARY EXPENDITURE		123,576	138,054
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	—	—	7,400
Excess Profits Tax, Post-war refunds (part deducted for tax)	—	—	—
TOTAL SELF-BALANCING EXPENDITURE			7,400
TOTAL		123,576	145,454
OTHER ISSUES			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		265	1,023
ISSUES UNDER THE FOLLOWING ACTS—			
Post Office and Telegraph (Money) Act, 1959, Section 1 (1)		—	850
Coal Industry Acts, 1946 to 1960		15,000	17,000
Finance Acts, 1956 and 1960:—			
Electricity Council		5,000	—
Gas Council		—	—
British Transport Commission		—	—
Other Nationalised Industries		—	—
New Towns Acts, 1946 to 1959		100	1,320
Development of Inventions Acts, 1948 and 1958		25	—
Colonial Development and Welfare Act, 1959, Section 3 (1)		—	1,500
Overseas Resources Development Act, 1959, Section 18 (1)		1,842	—
Export Guarantees Acts, 1949 and 1959		85	40
Income Tax (Repayment of Post-War Credits) Act, 1959, Section 4 (1)		382	421
Tithe Act, 1936, Section 26 (1)		290	560
TOTAL		22,989	22,714
REDEMPTION OF DEBT—			
3 per cent. Exchequer Stock, 1960		—	50
National Savings Certificates (Principal)		7,600	7,700
Defence Bonds		2,411*	2,580
Premium Savings Bonds		600	910
Tax Reserve Certificates		3,708	2,475
Treasury Bills		852,115	985,725
Ways and Means Advances		316,245	679,215
Other Debt: Internal		2,044	820
Issues to the Exchange Equalisation Account		—	50,000
TOTAL ISSUES		1,331,288	1,897,643
	8th April 1961 £000	9th April 1960 £000	
BALANCES IN EXCHEQUER—			
Bank of England	2,019	2,088	
Bank of Ireland	1,959	2,207	
TOTAL			3,978
			1,901,938

* Includes £47,000 paid off on maturity.

	£000	8th April 1961 £000	9th April 1960 £000
Floating Debt Outstanding 31st March 1961	4,955,440		
Ways and Means Advances Outstanding—			
Advances by Bank of England	—	—	—
Advances by Public Departments	299,385		215,255
Treasury Bills Outstanding	4,709,175†		5,305,720
Total Floating Debt Outstanding	5,008,560		5,520,975
Net Increase	53,120		

† Includes £44,000 the proceeds of which were not carried to the Exchequer within the period of the Account.