Surprise   Surprise	to meet	Total Issues out of the Exchequer to meet payments from				EXPENDITURE							
Sth June 1962   1   2000   2	1st April 1961 to	1st April 1962	-										
	10th June 196		-		l I						_		
Interest and Management of the National Debt	£000	£000		£000					URE	DIT			manlidated Thum
Northern Ireland—share of reserved taxes, etc.   100,000   17,417     Other Consolidated Fund Services   1,100     TOTAL CONSOLIDATED FUND SERVICES   753,000   149,580     Supply Services   5,611,650   977,306     TOTAL EXPENDITURE   6,364,650   1,126,886     TOTAL EXPENDITURE   6,364,650   1,126,886     TOTAL EXPENDITURE   131,757     Loan to Nationalized Industries—   103,000     Electricity Council   11,000   11,000     South of Scotland Electricity Board   12,000     British European Airways Corporation   2,250     British Tansport Commission   2,255     South of Scotland Electricity Board   10,950     New Towns—Development Corporations and Commission   2,225     South of Special Housing Association   2550     Sugar Board   12,000     National Research Development Corporation   2,200     Sum to Private Industry, etc.—   2,000     Building Societies	149,216				.		ebt	onal D	e Natio	of the	men	i Managen	Interest and
Cother Consolidated Fund Services   12,000   1,107     TOTAL CONSOLIDATED FUND SERVICES   753,000   149,580     Supply Services   5,611,650   977,306     TOTAL EXPENDITURE   6,364,650   1,126,886     TOTAL EXPENDITURE   131,757     Committee Industries   131,000     South of Scotland Electricity Board   11,000     South of Scotland Electricity Board   12,000     British Transport Commission   2,500     British Transport Commission   10,950     Local Authorities   10,950     Local Authorities   10,950     New Towns—Development Corporations and Commission   2,325     Scottish Special Housing Association   12,000     National Research Development Corporation   280     Locam for Oversea Assistance   280     Colonial Development Corporation   3,016     Colonial Development Corporation   3,016     Export Guarantees   3,954     Poyments arising from war-time liabilities   3,954     Poyments arising from war-time liabilities   2,005     Power advances   3,734     Post-war refunds of Excess Profits Tax   3,734     Post-war refunds	5,300 16,879						tc.	taxes. e					
Supply Services   5,611,650   977,306	1,101	1,107					•						
TOTAL EXPENDITURE   CTHER ISSUES	172,496		ю [	753,00		•••		VICES	VD SERV	Fun	IDATE		
OTHER ISSUES	927,286	977,306	0	5,611,65	· L	•••	•	•••	. ***	•••	•••	•••	pply Services
Interest receipts applied to interest of the National Debt	1,099,782	1,126,886	0	6,364,65	·	••• ••					ITURE	Expendit	TOTAL
National Coal Board	31,625	31,757		•••		ebt				erest			_
Electricity Council	99,000	103,000					•••		•••				
British European Airways Corporation	20,000	11,000		•••	•••			•••					
British Transport Commission	2,000 2,600	2,500		• •••	•••								
10,950	[ 4,000	_							•••	ssion	ommi	nsport Cor	British Tran
Scottish Special Housing Association   12,000   National Research Development Corporation   12,000   National Research Development Corporation   280				•••			···		•••			orities	Local Author
Sugar Board	2,225			•••	n.								
National Research Development Corporation	575 10,000		- 1	•••	•••		•••	•••	•••_			d	Sugar Board
Building Societies	310			•••						pmen	Devel	esearch De	National Re
Colonial Governments	2,817	-		•••	•••	•••	•••	•••	•••	••	•	ocieties	Building So
Colonial Development Corporation   1,040	1,709	3.016			•••	•••			•••				
Payments arising from war-time liabilities—  Repayment of post-war credits   3,734   Post-war refunds of Excess Profits Tax   3   3   War Damage Payments   2,005	9,660 12,971	1,040				•••			ation	-			
Repayment of post-war credits	12,571	3,734		•••	•••	•••	•••		ilities—				-
War Damage Payments	3,345	3,734		•••		•••	•••						
Other advances	25	3 005		•••									
Town and Country Planning compensation Tithe Redemption Annuities Account	2,000	2,005	***	•••	•••	•••	•••	•••	•••	••	ciits .		-
Total	25			•••	•••	•••		sation	ompen	ing c	Plan	Country P	Town and
Redemption of Debt—  2\frac{1}{2} per cent. Funding Loan, 1956-61	290	200		•••	•••	•••	•••	t	Account	ties A	Annu	emption A	Tithe Rede
100   Terminable Annuities	205,177	188,318		•••	•••	•••	•••	•••	•••	••	•	Debt—	demption of D
Terminable Annuities	312,443	-100	- 1	•••	•••	•••							
National Savings Certificates   38,400	16,639			•••	•••	•••	•••			··			
Premium Savings Bonds	41,100	38,400		•••	•••	•••	•••	•••	•••	ates			
National Savings Stamps and Gift Tokens	18,272 5,500		ı	•••		•••	•••	•••	•••	••			
Treasury Bills	<del>-</del>	10,900				•••	•••	okens	Gift T	and (	tamps	avings Sta	National Sa
Ways and Means Advances         5,084,030       51,857         External </td <td>14,242</td> <th></th> <td>- 1</td> <td>•••</td> <td>•••</td> <td>•••</td> <td>•••</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	14,242		- 1	•••	•••	•••	•••						
Other Debt: Internal	8,150,565 3,798,510		1			•••	•••			es	dvan	Means Ad	Ways and I
Same to the Civil Contingencies Fund   .	35,292		•••	•••	•••	•••	•••		•••	••	nal .	t: Interna	
# Includes £204,000 paid off on maturity.  # Includes £200,000 paid off on maturity.  # Includes £204,000 paid off on maturity.	4,455 1,000	5,000	1	•••	•••	•••							sues to the Ci
# Includes £204,000 paid off on maturity.  Floating Debt Outstanding 31st March 1962  Ways and Means Advances Outstanding— Advances by Bank of England	13,702,977	16,639,695		•••		•••	•••	•••				LISSUES	Total
# Includes £204,000 paid off on maturity.  Floating Debt Outstanding 31st March 1962  Ways and Means Advances Outstanding— Advances by Bank of England			1961	Oth June	2 1	June 196	9th						
Bank of England       2,018   2,289   2,345   4,307     Total       16,644,002     * Includes £204,000 paid off on maturity.  Floating Debt Outstanding 31st March 1962                       Ways and Means Advances Outstanding—				£000		£000		İ					
* Includes £204,000 paid off on maturity.  *Includes £204,000 paid off on maturity.  *Floating Debt Outstanding 31st March 1962	4,363	4.307	18	2,0		2,018 2,289				•••		ngland	Bank of En
* Includes £204,000 paid off on maturity.  Floating Debt Outstanding 31st March 1962	13,707,340		一十	•••	<u> </u>				•••		••		Luna VI IIC
### ### ##############################						•				er -	) m = * *	0204 000	A Tarata 4
Ways and Means Advances Outstanding— £000 £000						• .							
Advances by Bank of England	10th June 196 £000	9th June 1962	•••	•••	•••	•••	•••				Ī.		
Advances by Public Departments 233 638	-	_	•••	•••	•••	•••	•••			gland	of En	by Bank of	Advances b
Treasury Bills Outstanding 5,277,845†	242,175 5,097,635		•••	•••	•••	•••	•••	•••	ents				
Total Floating Debt Outstanding 5,511,480	5,339,810	5,511,480		•••	•••	•••	•••	•••	ing		_		
Net Decrease since 31st March 1962 79,840	" "_ " "	79,840	-			***			h 1962	March	31st	ase since 3	Net Decree