

BETWEEN THE 1ST APRIL 1963, AND THE 20TH APRIL 1963

EXPENDITURE AND OTHER ISSUES	1963-64 Budget Estimate	Total Issues out of the Exchequer to meet payments from	
		1st April 1963 to 20th April 1963	1st April 1962 to 21st April 1962
EXPENDITURE			
<i>Consolidated Fund Services—</i>	£000	£000	£000
Interest on and Management of the National Debt ...	625,000	42,680	36,650
Sinking Funds	42,000	938	1,345
Northern Ireland—share of reserved taxes, etc. ...	111,000	3,512	3,267
Other Consolidated Fund Services	12,000	433	370
TOTAL CONSOLIDATED FUND SERVICES	790,000	47,563	41,632
Supply Services	6,139,000	250,900	264,000
TOTAL EXPENDITURE	6,929,000	298,463	305,632
OTHER ISSUES			
Interest receipts applied to interest on the National Debt		12,705	13,040
<i>Loans to Nationalised Industries—</i>			
National Coal Board		24,000	30,000
Electricity Council		10,000	3,000
North of Scotland Hydro-Electric Board		300	—
South of Scotland Electricity Board		—	500
<i>Loans to other Public Bodies—</i>			
Local Authorities		6,150	1,350
New Towns—Development Corporations and Commission		775	1,355
Scottish Special Housing Association		200	50
Sugar Board		—	6,000
National Research Development Corporation		—	50
<i>Loans to Private Industry, etc.—</i>			
Housing Associations		42	—
<i>Loans for Overseas Assistance—</i>			
Colonial Governments		407	1,266
Colonial Development Corporation		—	140
Export Guarantees Acts		1,567	667
<i>Payments arising from war-time liabilities—</i>			
Repayment of post-war credits		1,808	1,156
Post-war refunds of Excess Profits Tax		28	3
War Damage payments		—	1,000
<i>Other advances—</i>			
Town and Country Planning compensation		2	4
Tithe Redemption Annuities Account		—	200
TOTAL		57,984	59,781
<i>Redemption of Debt—</i>			
4½ per cent. Conversion Stock, 1962		—	50
Terminable Annuities		4,731	4,602
National Savings Certificates		8,500	9,900
Defence Bonds		3,465*	4,350
Premium Savings Bonds		1,900	2,100
National Savings Stamps and Gift Tokens		3,200	2,900
Tax Reserve Certificates		3,974	5,129
Treasury Bills		1,873,210	3,138,770
Ways and Means Advances		1,212,620	1,718,445
Other Debt: Internal		18	44
TOTAL ISSUES		3,468,065	5,251,703
	20th April 1963	21st April 1962	
	£000	£000	
<i>Balances in Exchequer—</i>			
Bank of England	1,928	1,869	
Bank of Ireland	1,408	1,771	
TOTAL			
			3,336
			3,640
			3,471,401
			5,255,343
<i>* Includes £175,000 paid off on maturity.</i>			
Floating Debt Outstanding 31st March 1963			£000
			4,476,520
			20th April 1963
			£000
<i>Ways and Means Advances Outstanding—</i>			
Advances by Bank of England			—
Advances by Public Departments			289,585
Treasury Bills Outstanding			4,275,790†
Total Floating Debt Outstanding			4,565,375
Net Increase since 31st March 1963			88,855
			£000
			21st April 1962
			£000
			3,250
			226,005
			5,408,725
			5,637,980
			88,855

† Includes £54,000 the proceeds of which were not carried to the Exchequer within the period of the Account.