

BETWEEN THE 1ST APRIL 1963, AND THE 27TH APRIL 1963

EXPENDITURE AND OTHER ISSUES	1963-64 Budget Estimate	Total Issues out of the Exchequer to meet payments from	
		1st April 1963 to 27th April 1963	1st April 1962 to 28th April 1962
<b>EXPENDITURE</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<i>Consolidated Fund Services—</i>			
Interest on and Management of the National Debt ... ..	625,000	46,515	41,567
Sinking Funds ... ..	42,000	1,188	1,585
Northern Ireland—share of reserved taxes, etc. ... ..	111,000	7,598	7,075
Other Consolidated Fund Services ... ..	12,000	465	697
<b>TOTAL CONSOLIDATED FUND SERVICES ... ..</b>	<b>790,000</b>	<b>55,766</b>	<b>50,924</b>
Supply Services ... ..	6,139,000	379,608	395,960
<b>TOTAL EXPENDITURE ... ..</b>	<b>6,929,000</b>	<b>435,374</b>	<b>446,884</b>
<b>OTHER ISSUES</b>			
Interest receipts applied to interest on the National Debt ... ..		12,771	13,040
<i>Loans to Nationalised Industries—</i>			
National Coal Board ... ..		33,000	42,000
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	1,375
Scottish Special Housing Association ... ..		200	100
Sugar Board ... ..		—	6,000
National Research Development Corporation ... ..		—	130
<i>Loans to Private Industry, etc.—</i>			
Housing Associations ... ..		45	—
<i>Loans for Overseas Assistance—</i>			
Colonial Governments ... ..		407	2,766
Colonial Development Corporation ... ..		—	590
Export Guarantees Acts ... ..		2,130	727
<i>Payments arising from war-time liabilities—</i>			
Repayment of post-war credits ... ..		2,203	1,522
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
<b>TOTAL ... ..</b>		<b>68,011</b>	<b>74,307</b>
<i>Redemption of Debt—</i>			
4½ per cent. Conversion Stock, 1962 ... ..		—	50
Terminable Annuities ... ..		4,731	4,602
National Savings Certificates ... ..		11,200	14,700
Defence Bonds ... ..		4,285*	6,989
Premium Savings Bonds ... ..		2,500	2,900
National Savings Stamps and Gift Tokens ... ..		4,100	4,000
Tax Reserve Certificates ... ..		4,733	5,689
Treasury Bills ... ..		2,738,410	4,126,740
Ways and Means Advances ... ..		1,529,420	2,214,130
Other Debt: Internal ... ..		1,793	44
<b>TOTAL ISSUES ... ..</b>		<b>4,804,557</b>	<b>6,901,035</b>
		<b>27th April 1963</b>	<b>28th April 1962</b>
		<b>£000</b>	<b>£000</b>
<i>Balances in Exchequer—</i>			
Bank of England ... ..	1,951	2,038	
Bank of Ireland ... ..	2,324	1,876	
<b>TOTAL ... ..</b>		<b>4,275</b>	<b>3,914</b>
		<b>4,808,832</b>	<b>6,904,949</b>
* Includes £175,000 paid off on maturity.			
Floating Debt Outstanding 31st March 1963 ... ..		£000 4,476,520	28th April 1962
<i>Ways and Means Advances Outstanding—</i>		£000	£000
Advances by Bank of England ... ..		3,750	—
Advances by Public Departments ... ..		226,025	222,965
Treasury Bills Outstanding ... ..		3,953,805†	5,482,310
<b>Total Floating Debt Outstanding ... ..</b>		<b>4,183,580</b>	<b>5,705,275</b>
<b>Net Decrease since 31st March 1963 ... ..</b>		<b>292,940</b>	

† Includes £65,000 the proceeds of which were not carried to the Exchequer within the period of the Account.