between the 1st APRIL, 1957 and the 18th JANUARY, 1958

EXPENDITURE									Estimate for		Total Issues out of the Exchequer to meet payments from	
AND OTHER ISSUES									year 1957-58		1st April, 1957 to 18th Jan., 1958	1st April, 1956 to 19th Jan., 1957
ORDINAR	Y EXP	END		B					£	^^^	£ 10 ECC EEC	£ 2 £ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Interest and Management of the Natio		bt	•••	•••	•••	•••	•••	¹	540,000, 38,000		518,262,556 28,116,736	587.349,092 27.740,696
Payments to Northern Ireland Exchequence Consolidated Fund Services	ıer	•••	•••	***	•••	•••	•••	l	69,000 10,000		51,330.736 8,096,175	48.245,919 7,975,203
	•••	•••	•••	•••	•••	•••	•••	-				
TOTAL	•••	•••	•••	•••	•••	•••	•••	1 7	757,000	,000	605,806,203	671,310,910
TOTAL SUPPLY SERVICES (EXCLUDIT	NG SEL	f-Bal	ANCIN	3)	•••	•••	•••	4,0	72,282	*000	3,181,914,570	3,125,401,051
TOTAL ORDINARY EXPENDITURE	•••	•••	•••	•••	•••	·	•••	4,8	329,282	,000	3,787,720,773	3,796,711,961
SELF-BALANC	CING	EXPE	NDIT	URE				Ι.	300 504	000	062 550 000	075 050 000
Post Office Expenditure Excess Profits Tax, Post-war refunds (p	art dec	ducted	for ta	x)	•••	•••	•••	'	320,504, 	JUUU	263,550.000 485,000	235,950,000 526,000
TOTAL SELF-BALANCING EXPENDIT	URE	•••		•••		•••	•••	-	320,504	,000	264,035,000	236,476,000
TOTAL		•••				•••	•••	·			4,051,755,773	4,033,187,961
INTEREST ON THE NATIONAL DEBT MET		RECEIP			IOUS A		•••	•••	***	•••	135,154,024	111,697,832
REDEMPTION OF DEBT-	07	THER	ISSU	ES								
Treasury Bills National Savings Certificates (Prin	oinaD	•••	•••	•••	•••	•••	•••	•••	•••	•••	25,168.025,000 188,600,000	24,959.130,000 207.600.000
24 per cent. Defence Bonds			•••	•••	•••	•••	•••	•••	•••	•••	22,192,366† 9,044,000†	25,063,865
3 per cent. Defence Bonds 3½ per cent. Defence Bonds	•••	•••	•••	•••	•••	•••	•••	•••	•••	•••	9,044,000† 38,835,000	40,445,873 68,498,000
4 per cent. Defence Bonds 41 per cent. Defence Bonds	•••	•••		•••	•••	•••	•••	•••	•••	•••	6,841,000 6,123,000	9,697,000 651,000
		•••	•••	•••	•••	•••	•••	•••	• • • • • • • • • • • • • • • • • • • •	•••	3,540,000	
Premium Savings Bonds 5 per cent. Exchequer Stock, 1957 2‡ per cent. Funding Loan, 1952-	57		•••	•••	•••	•••	•••	•••	•••	•••	300,000,000 100,555,768	=
2) per cent. Funding Loan, 1952- 2) per cent. National War Bonds, 2) per cent. Serial Funding Stock,	1954-5	6	•••	•••	•••	***	***	•••	•••	•••	502,920,093	165,562,921
2½ per cent. Terminable Annuities		•••			•••	•••		•••	•••	•••	5,527,840	5,392,193
3 per cent. Terminable Annuities 3 per cent. Terminable Annuity	•••	•••	•••	•••	•••		•••	•••	•••	•••	32,908,885 1,216,300	31,943,39 6 1,174,821
	•••	•••			•••					•••	160,202,188	192,149,467
Internal	•••	•••	•••	•••	•••	•••	•••	•••	•••		33.861,473	31,262,549
Ways and Means Advances		•••	•••			···	•••	•••	•••	•••	30,202,102 12,858,68),000	46.619,774 11,867,440,000
Excess Profits Tax Post-War Refuni Issues under the following Acts—	ds (Bai	ANCE	AFTER	DEDUCT	TON C	OF TAX)	•••	•••	•••	•••	592,757	642,146
Tithe Act, 1936, Section 26 (1) Export Guarantees Acts, 1949 to 1	057	•••	•••	•••	•••	•••	•••	•••	•••	•••	2,395,000 6,129,707	2,270,000 3,630,000
Housing (Scotland) Acts, 1950 to	1955	 		•••	•••	•••	•••	•••	•••	•	5,315,000	4,420,000
Housing (Scotland) Acts, 1950 to Local Authorities Loans Act, 1945 Miscellaneous Financial Provisions	, Sections Acts,	19 50 a	i) and 19	55—	•••	•••	•••	•••	•••	•••	92,050,000	109,100,000
			•••		•••	•••	•••	•••	•••	•••	18,085,000	1,000,000 20,295,000
Post Office and Telegraph (Money) Act, 1	1955, 9	Section	1 (1) ar	nd (2)) (b)	•••	•••	•••	•••	59,900,000	60,000,000
Cinematograph Film Production (Development of Inventions Acts, 1	948 an	d 195	s) Acu 4			·	•••	•••	•••	•••	65,000	985.000 434,500
Coal Industry Acts, 1946 to 1956 Finance Act, 1956, Section 42 (2)—		•••	•••	•••	•••	•••	•••	•••	•••	•••	484,850,000	249,950,000
Electricity Council Gas Council	•••	•••	·	•••	•••		•••	•••	•••	•••	102,000,000 29,000,000	98.000,000 24,000,000
British Transport Commission	t	•••		•••	•••	•••	•••	•••		•••	48,000,000	63 000,000
Other Nationalised Industries, Transport (Railway Finances) Act	, &c. , 1957,	 Sectio	n 2 (1)		•••	•••	•••	•••	•••	•••	60.6 0.000 57,426,642	33,600,000
Other Nationalised Industries, Transport (Railway Finances) Act, Cotton (Centralised Buying) Act, Overseas Resources Development	947, as Act. 19	nd Co 48. Se	tton A	ct, 1954	•••	•••	•••	•••	•••	•••	1,700,000	1,000,000
Colonial Development Miscellaneous Financial Provisions	***		•••	***	•••	***	•••	•••	•••	•••	3,070,000	5,000,000
War Damage—Board of Trad	e		•••		•••	•••	•••	•••	•••		40,000	90,000
War Damage Miscellaneous Financial Provisions				2 (I)—	•••	•••	•••	•••	•••	•••	19,000,000	20,000,000
Potato Marketing Sugar Act, 1956, Section 5 (2) and	Section	 n 21(4	s	•••	•••	•••	•••	•••	•••	•••	11,000,000 44,250,000	1,517,000 11,005,000
Town and Country Planning Act,	1954, S	ection	64 (1)	and To				annin				• • • • • • • • • • • • • • • • • • • •
Act, 1954, Section 64 (1) Miscellaneous Financial Provisions	Acts, 1	946 aı	nd 195	5: 	•••	•••	•••	•••	•••	•••	1,555,000	15,500,000
Civil Contingencies Fund Finance Acts, 1946, 1947 and 1954–	 Post-v	 var cre	edits	•••	•••	•••	•••	•••	•••		25,000,000 13,703,937	10,000,000 13,906,021
Bretton Woods Agreements Act, 1 International Finance Corporation	945, Se	ction	2(1)(e) 2 (1)	•••	•••	•••	•••	•••	•••	721	222 5,174,040
Suez Canal Drawn Shares. Issue				- (-)	•••	•••	•••	•••			_	271,389
SQUES TO THE EXCHANGE EQUALISATION	ACCO	זאט	•••	•••	<u></u>	•••					200,000,000	
					10.	h Ta-	1059	10.1	Tor	1057	44,941,990,576	42,552,306,970
BALANCES IN EXCHEQUER:-					18th Jan.,			19th Jan.,				i
Bank of England Bank of Ireland					:	2,037 1,854	2,398 1,049	2,013,4 2,745,		431 752	3,886,447	4,759,183
•					'			!	TOTAL	£	44,945,877,023	42,557,066,153
										~	44,745,077,025	
												000
 Estimated Expenditure as per Fi Less: Revised and Supplementary 	nancial	State	ment (1957-58) (H.)	C. 134 d 00. addi	of 1956	–57) Post (Office ex	 mendi	ture transferred to	4,069,877
	***	•••	•••				•••				••• ••• •••	7,595
·												4,062,282
Adjustment for net reduction in C	ivil Sur	ply e	xpendi	ture pro	vided	for in	the Buc	iget .	•	•••	••• •••	. 10,000
												4,072,282
† Includes repayments on maturity	/:—2 <u>1</u>]	per ce	nt. De	fence Bo	nds,	£16,385	,970; 3	per c	ent. De	fence	£	
Fleating Debt Outstanding 31st M	larch, 1	957	•••	•••	•••	•••	•••	•••	•••	•••	4,472,185,000	
-											18th Jan., 1958	19th Jan., 1957
Ways and Means Advances Outsta		 	•••	•••		•••	•••	•••		•••	£	4/2 27- 225
Advances by Bank of England											250,255,000‡	243,975,000
Advances by Bank of England Advances by Public Departme	ents	•••		•••	•••	•••		•••	***			4,807,020,000
Advances by Bank of England Advances by Public Departme Treasury Bills Outstanding	ents	•••	•••	•••	•••	•••	•••			•••	5,084,925,000§	4,807,020,000
Advances by Bank of England Advances by Public Departme	ents											4,807,020,000 5,050,995,000

Reduced by the cancellation on 1st October, 1937, of 244,913,000 ways and Means Advances from the 1st (Finance Act, 1957, Section 41).
 Includes £134,000 the proceeds of which were not carried to the Exchequer within the period of the Account.