

between the 1st APRIL, 1958, and the 3rd, MAY 1958.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1958-59	Total Issues out of the Exchequer to meet payments from	
		1st April, 1958 to 3rd May, 1958	1st April, 1957 to 4th May, 1957
	£	£	£
<b>ORDINARY EXPENDITURE</b>			
Interest and Management of the National Debt ... ..	695,000,000	91,423,716	84,781,601
Sinking Funds ... ..	38,000,000	2,124,530	1,998,318
Payments to Northern Ireland Exchequer ... ..	73,000,000	5,308,726	4,922,733
Other Consolidated Fund Services ... ..	10,000,000	566,506	667,093
<b>TOTAL ... ..</b>	<b>816,000,000</b>	<b>99,423,478</b>	<b>92,369,745</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ... ..</b>	<b>4,259,584,000</b>	<b>344,051,000</b>	<b>333,516,990</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>5,075,584,000</b>	<b>443,474,478</b>	<b>425,886,735</b>
<b>SELF-BALANCING EXPENDITURE</b>			
Post Office Expenditure ... ..	367,698,000	28,200,000	26,100,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ... ..	—	5,000	28,000
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>367,698,000</b>	<b>28,205,000</b>	<b>26,128,000</b>
<b>TOTAL ... ..</b>	<b>—</b>	<b>471,679,478</b>	<b>452,014,735</b>
<b>INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS ... ..</b>	<b>—</b>	<b>1,552,831</b>	<b>986,286</b>
<b>OTHER ISSUES</b>			
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills... ..	—	2,839,515,000	3,230,735,000
National Savings Certificates (Principal) ... ..	—	20,700,000	24,800,000
2½ per cent. Defence Bonds... ..	—	4,322,000*	5,638,500
3 per cent. Defence Bonds ... ..	—	906,000*	1,282,000
3½ per cent. Defence Bonds... ..	—	4,191,000	5,379,000
4 per cent. Defence Bonds ... ..	—	909,000	807,000
4½ per cent. Defence Bonds... ..	—	1,258,000	344,000
Premium Savings Bonds ... ..	—	980,000	100,000
2½ per cent. Terminable Annuities ... ..	—	1,876,502	1,830,455
3 per cent. Terminable Annuities ... ..	—	3,957,685	3,841,573
Tax Reserve Certificates ... ..	—	7,850,141	6,859,679
Other Debt, &c.—	—	—	—
Internal ... ..	—	17,788,768	4,577,837
External ... ..	—	918,929	1,078,571
Ways and Means Advances... ..	—	1,672,940,000	1,677,870,000
<b>EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) ... ..</b>	<b>—</b>	<b>5,544</b>	<b>34,971</b>
<b>ISSUES UNDER THE FOLLOWING ACTS—</b>			
Tithe Act, 1936, Section 26 (1) ... ..	—	1,210,000	1,215,000
Export Guarantees Acts, 1949 to 1957 ... ..	—	820,000	510,000
Housing (Scotland) Acts, 1950 to 1955 ... ..	—	600,000	300,000
New Towns Acts, 1946 and 1958 ... ..	—	2,175,000	2,358,000
Post Office and Telegraph (Money) Act, 1958, Section 1 (1) and (2) (b) ... ..	—	3,200,000	6,940,000
Development of Inventions Acts, 1948 and 1954... ..	—	50,000	45,000
Coal Industry Acts, 1946 to 1956 ... ..	—	58,050,000	60,000,000
Finance Act, 1956, Section 42 (2) and Nationalised Industries Loans Act, 1958—	—	—	—
Electricity Council ... ..	—	5,000,000	—
Gas Council ... ..	—	3,000,000	—
British Transport Commission ... ..	—	7,000,000	—
Other Nationalised Industries etc. ... ..	—	3,750,000	1,400,000
Transport (Railway Finances) Act, 1957, Section 2 (1) ... ..	—	10,000,000	—
Cotton (Centralised Buying) Act, 1947 and Cotton Act, 1954 ... ..	—	—	400,000
Overseas Resources Development Acts, 1948 to 1958—	—	—	—
Colonial Development ... ..	—	250,000	500,000
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—	—	—	—
War Damage—War Damage Commission ... ..	—	2,000,000	2,000,000
Miscellaneous Financial Provisions Act, 1955, Section 2 (1)—	—	—	—
Potato Marketing ... ..	—	250,000	2,000,000
Sugar Act, 1956, Sections 5 (2) and 21 (4) ... ..	—	5,000,000	3,500,000
Town and Country Planning Act, 1954, Section 64 (1) and Town and Country Planning (Scotland) Act, 1954, Section 64 (1) ... ..	—	200,000	—
Finance Acts, 1946, 1947 and 1954—Post-war credits ... ..	—	1,270,187	1,646,395
<b>ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT ... ..</b>	<b>—</b>	<b>50,000,000</b>	<b>50,000,000</b>
<b>BALANCES IN EXCHEQUER:—</b>			
Bank of England ... ..	3rd May, 1958 £ 2,068,101	4th May, 1957 £ 2,031,693	5,205,176,065
Bank of Ireland ... ..	1,814,514	2,204,786	5,550,994,002
<b>TOTAL ...£</b>	<b>—</b>	<b>—</b>	<b>5,209,058,680</b>

\* Includes repayments on maturity:—2½ per cent. Defence Bonds, £3,990,000; 3 per cent. Defence Bonds, £28,000.

	3rd May, 1958 £	4th May, 1957 £	3rd May, 1958 £	4th May, 1957 £
Floating Debt Outstanding 31st March, 1958 ... ..	4,848,230,000	—	—	—
<b>Ways and Means Advances Outstanding—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Advances by Bank of England ... ..	1,500,000	—	—	—
Advances by Public Departments ... ..	217,850,000	—	217,850,000	259,745,000
Treasury Bills Outstanding ... ..	4,760,245,000†	—	4,760,245,000†	4,257,285,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>4,979,595,000</b>	<b>—</b>	<b>4,979,595,000</b>	<b>4,517,030,000</b>
<b>Net Increase ... ..</b>	<b>—</b>	<b>—</b>	<b>131,365,000</b>	<b>—</b>

† Includes £173,000 the proceeds of which were not carried to the Exchequer within the period of the Account.