

between the 1st APRIL, 1958, and the 31st 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 31st May, 1958	1st April, 1957 to 1st June, 1957
	£	£	£
ORDINARY EXPENDITURE			
Interest and Management of the National Debt	695,000,000	113,392,813	121,367,033
Sinking Funds	38,000,000	4,014,530	4,018,318
Payments to Northern Ireland Exchequer	73,000,000	10,687,452	9,880,466
Other Consolidated Fund Services	10,000,000	859,948	1,016,364
TOTAL	816,000,000	128,954,743	136,282,181
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	4,259,584,000	658,633,000	637,955,990
TOTAL ORDINARY EXPENDITURE	5,075,584,000	787,587,743	774,238,171
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	367,698,000	55,400,000	45,900,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	—	33,000	31,000
TOTAL SELF-BALANCING EXPENDITURE	367,698,000	55,433,000	45,931,000
TOTAL	843,020,743	843,020,743	820,169,171
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		5,713,084	15,287,584
OTHER ISSUES			
REDEMPTION OF DEBT—			
Treasury Bills		4,984,155,000	5,338,035,000
National Savings Certificates (Principal)		38,600,000	45,800,000
Defence Bonds		19,763,000*	22,439,021
Premium Savings Bonds		1,845,000	200,000
Terminable Annuities		8,013,853	7,787,747
Tax Reserve Certificates		11,140,381	10,676,027
Other Debt, &c.—			
Internal		19,311,274	9,211,444
External		1,962,465	2,193,699
Ways and Means Advances		2,727,290,000	2,656,765,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		41,087	37,252
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,210,000	1,215,000
Export Guarantees Acts, 1949 to 1957		1,260,000	1,265,000
Housing (Scotland) Acts, 1950 to 1955		2,090,000	1,600,000
New Towns Acts, 1946 and 1958		3,480,000	4,108,000
Post Office and Telegraph (Money) Act, 1958, Section 1 (1) and (2) (b)		6,400,000	10,700,000
Development of Inventions Acts, 1948 and 1954		60,000	45,000
Coal Industry Acts, 1946 to 1956		103,050,000	95,000,000
Finance Act, 1956, Section 42 (2) and Nationalised Industries Loans Act, 1958—			
Electricity Council		12,000,000	—
Gas Council		3,000,000	—
British Transport Commission		17,000,000	—
Other Nationalised Industries etc.		6,600,000	2,600,000
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		375,000	750,000
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—			
War Damage—War Damage Commission		3,000,000	4,000,000
Miscellaneous Financial Provisions Act, 1955, Section 2 (1)—			
Potato Marketing		250,000	4,000,000
Sugar Act, 1956, Sections 5 (2) and 21 (4)		7,485,000	5,000,000
Town and Country Planning Act, 1954, Section 64 (1) and			
Town and Country Planning (Scotland) Act, 1954, Section 64 (1)		300,000	—
Finance Acts, 1946, 1947 and 1954—Post-war credits		2,756,634	3,092,086
ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT		50,000,000	50,000,000
BALANCES IN EXCHEQUER:—	31st May, 1958	1st June, 1957	
Bank of England	£ 2,002,748	£ 2,020,649	8,891,172,521
Bank of Ireland	1,453,069	1,998,715	3,455,817
			9,112,377,031
		TOTAL ... £	9,116,396,395

* Includes £4,719,000 paid off on maturity.

	£	£
	31st May, 1958	1st June, 1957
Floating Debt Outstanding 31st March, 1958	4,848,230,000	—
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	—
Advances by Public Departments	226,480,000	250,405,000
Treasury Bills Outstanding	4,700,555,000†	4,133,550,000
Total Floating Debt Outstanding	4,927,035,000	4,383,955,000
Net Increase °	78,805,000	

† Includes £120,000 the proceeds of which were not carried to the Exchequer within the period of the Account.