

between the 1st APRIL, 1958, and the 14th JUNE, 1958.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1958-59	Total Issues out of the Exchequer to meet payments from	
		1st April, 1958 to 14th June, 1958	1st April, 1957 to 15th June, 1957
	£	£	£
<b>ORDINARY EXPENDITURE</b>			
Interest and Management of the National Debt ... ..	695,000,000	150,498,653	154,341,409
Sinking Funds ... ..	58,000,000	5,134,530	5,848,318
Payments to Northern Ireland Exchequer ... ..	73,000,000	13,166,815	12,946,630
Other Consolidated Fund Services ... ..	10,000,000	870,231	1,277,783
<b>TOTAL ... ..</b>	<b>816,000,000</b>	<b>169,670,229</b>	<b>174,414,140</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ... ..</b>	<b>4,239,584,000</b>	<b>781,333,000</b>	<b>776,755,990</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>5,075,584,000</b>	<b>951,003,229</b>	<b>951,170,130</b>
<b>SELF-BALANCING EXPENDITURE</b>			
Post Office Expenditure ... ..	367,698,000	63,900,000	53,300,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ... ..	—	44,000	37,000
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>367,698,000</b>	<b>63,944,000</b>	<b>53,337,000</b>
<b>TOTAL ... ..</b>		<b>1,014,947,229</b>	<b>1,004,507,130</b>
<b>INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS ... ..</b>		<b>19,401,883</b>	<b>35,559,531</b>
<b>OTHER ISSUES</b>			
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills... ..		6,042,760,000	6,335,850,000
National Savings Certificates (Principal) ... ..		48,600,000	55,000,000
Defence Bonds ... ..		22,724,190*	26,452,021
Premium Savings Bonds ... ..		2,025,000	200,000
5 per cent. Exchequer Stock, 1957 ... ..		—	294,750,000
2½ per cent. Funding Loan, 1952-57 ... ..		—	89,955,768
Terminable Annuities ... ..		11,387,382	13,356,957
Tax Reserve Certificates ... ..		12,740,498	11,477,338
Other Debt, &c.—			
Internal ... ..		20,108,380	9,538,144
External ... ..		5,643,825	6,089,172
Ways and Means Advances... ..		3,215,615,000	3,106,940,000
<b>EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) ... ..</b>		<b>54,953</b>	<b>45,172</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 ... ..		1,300,000	1,640,000
Housing (Scotland) Acts, 1950 to 1957 ... ..		2,540,000	2,045,000
Local Authorities Loans Act, 1945, Section 3 (1) ... ..		—	11,450,000
New Towns Acts, 1946 and 1958 ... ..		4,480,000	5,108,000
Post Office and Telegraph (Money) Act, 1958, Section 1 (1) and (2) (b) ... ..		8,000,000	14,050,000
Development of Inventions Acts, 1948 and 1954... ..		80,000	45,000
Coal Industry Acts, 1946 to 1956 ... ..		130,050,000	120,000,000
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 ... ..		875,000	1,750,000
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—			
War Damage—			
Board of Trade ... ..		20,000	—
War Damage Commission ... ..		3,000,000	6,000,000
Miscellaneous Financial Provisions Act, 1955, Section 2 (1)—			
Potato Marketing ... ..		250,000	4,000,000
Sugar Act, 1956, Sections 5 (2) and 21 (4) ... ..		10,360,000	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 ... ..		3,383,486	3,794,678
<b>ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT ... ..</b>		<b>50,000,000</b>	<b>50,000,000</b>
	<b>14th June, 1958</b>	<b>15th June, 1957</b>	
<b>BALANCES IN EXCHEQUER:—</b>	<b>£</b>	<b>£</b>	
Bank of England ... ..	1,983,896	2,005,584	
Bank of Ireland ... ..	1,612,687	1,960,158	
			<b>10,680,456,826</b>
			<b>11,218,818,911</b>
		<b>TOTAL ...£</b>	<b>10,684,053,409</b>
			<b>11,222,784,653</b>

\* Includes £4,934,325 paid off on maturity.

	£	14th June, 1958	15th June, 1957
Floating Debt Outstanding 31st March, 1958 ... ..		4,848,230,000	
Ways and Means Advances Outstanding—			
Advances by Bank of England ... ..		—	3,250,000
Advances by Public Departments ... ..		213,090,000	289,685,000
Treasury Bills Outstanding ... ..		4,766,495,000†	4,569,620,000
<b>Total Floating Debt Outstanding ... ..</b>		<b>4,979,585,000</b>	<b>4,862,555,000</b>
<b>Net Increase ... ..</b>		<b>131,355,000</b>	

† Includes £131,000 the proceeds of which were not carried to the Exchequer within the period of the Account.