BETWEEN THE 1ST APRIL 1958, AND THE 14TH FEBRUARY 1959

EXPENDITURE AND OTHER ISSUES	Estimate for year 1958–59	Total Issues out of the Exchequer to meet payments from 1st April 1958 to 14th Feb. 1959	Total Issues out of the Exchequer to meet payments from 1st April 1957 to 15th Feb. 1958
	£000	£000	£000
ORDINARY EXPENDITURE			
Interest and Management of the National Debt	695,000	588,084	591,261
Sinking Funds	38,000	31,216	30,547
Payments to Northern Ireland Exchequer	73,000	63,789	59,015
Other Consolidated Fund Services	10,000	7,904	8,997
TOTAL	816,000	690,993	689,820
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	4,292,859*	3,587,291	3,471,568
TOTAL ORDINARY EXPENDITURE	5,108,859	4,278,284	4,161,388
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	367,698	319,750	288,800
Excess Profits Tax, Post-war Refunds (part deducted for tax)	—	337	561
TOTAL SELF-BALANCING EXPENDITURE	367,698	320,087	289,361
TOTAL		4,598,371	4,450,749
OTHER ISSUES			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		149,144	159,385
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		413	685
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		2,410	2,395
Export Guarantees Acts, 1949 to 1957		15,985	6,350
Housing (Scotland) Acts, 1950 to 1957		5,609	5,315
Local Authorities Loans Act, 1945, Section 3 (1)		3,700	92,050
New Towns Acts, 1946 and 1958		17,124	18,610
Post Office and Telegraph (Money) Act, 1958, Sections (1) and (2) (*b*)		34,000	64,400
Development of Inventions Acts, 1948 to 1958		395	65
Coal Industry Acts, 1946 to 1956		534,600	522,800
Finance Acts, 1956 and 1958—			
Electricity Council		118,000	102,000
Gas Council		25,000	29,000
British Transport Commission		97,000	48,000
Other Nationalised Industries, etc.		64,800	60,650
Transport (Railway Finances) Act, 1957, Section 2 (1)		89,832	57,427
Cotton (Centralised Buying) Act, 1947 and Cotton Act, 1954		100	1,700
Overseas Resources Development Acts, 1948 to 1958—			
Colonial Development		4,950	3,070
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—			
War Damage—Board of Trade		35	40
War Damage Commission		17,000	21,000
Miscellaneous Financial Provisions Act, 1955, Section 2 (1)—			
Potato Marketing		1,250	11,000
Sugar Act, 1956, Sections 5 (2) and 21 (4)		69,060	54,250
Town and Country Planning Act, 1954, Section 64 (1) and Town and Country Planning (Scotland) Act, 1954, Section 64 (1)		775	1,605
Finance Acts, 1946, 1947 and 1954—Post-war Credits		15,368	14,991
TOTAL		1,266,550	1,276,788
REDEMPTION OF DEBT—			
Treasury Bills		28,049,480	27,647,545
National Savings Certificates (Principal)		203,600	204,800
Defence Bonds		115,234†	89,414
Premium Savings Bonds		10,185	4,040
4 per cent. Conversion Stock, 1957–58		23,806	—
2 per cent. Conversion Stock, 1958–59		341,579	—
5 per cent. Exchequer Stock, 1957		—	300,000
2½ per cent. Funding Loan, 1952–57		—	100,556
2½ per cent. Serial Funding Stock, 1957		—	502,920
Terminable Annuities		44,989	43,700
Tax Reserve Certificates		247,051	317,473
Other Debt: Internal		58,867	37,722
External		52,938	31,348
Ways and Means Advances		14,628,690	14,116,145
Miscellaneous Financial Provisions Acts, 1946 and 1955—			
Civil Contingencies Fund		10,000	50,000
Bretton Woods Agreements Act, 1945, Section 2 (1) (*e*)		1	2
Issues to the Exchange Equalisation Account		100,000	250,000
TOTAL ISSUES		49,751,341	49,423,202
	14th Feb. 1959 £000 / 15th Feb. 1958 £000		
BALANCES IN EXCHEQUER—			
Bank of England	2,022 / 2,092		
Bank of Ireland	1,478 / 1,719	3,500	3,811
TOTAL		49,754,841	49,427,013

	£000
* Estimated Expenditure as per Financial Statement (1958–59) (H.C. 162 of 1957–58)	4,259,584
add Supplementary Estimates (H.C. 233 and 234 of 1957–58)	33,275
	4,292,859

† Includes £9,422,600 paid off on maturity.

	£000	14th Feb. 1959 £000	15th Feb. 1958 £000
Floating Debt Outstanding 31st March 1958	4,848,230		
Ways and Means Advances Outstanding—			
Advances by Bank of England		—	1,250
Advances by Public Departments		252,190	206,530
Treasury Bills Outstanding		5,014,185‡	4,523,125
Total Floating Debt Outstanding		5,266,375	4,730,905
Net Increase		418,145	

‡ Includes £200,000 the proceeds of which were not carried to the Exchequer within the period of the Account.