

BETWEEN THE 1ST APRIL 1959, AND THE 25TH APRIL 1959

EXPENDITURE AND OTHER ISSUES	Estimate for year 1959-60	Total Issues out of the Exchequer to meet payments from	
		1st April 1959 to 25th Apr. 1959	1st April 1958 to 26th Apr. 1958
ORDINARY EXPENDITURE			
Interest and Management of the National Debt	£000	£000	£000
Sinking Funds	600,000	46,351	64,692
Payments to Northern Ireland Exchequer	39,000	1,363	1,395
Other Consolidated Fund Services	79,000	5,682	5,309
	10,000	397	101
TOTAL	728,000	53,793	71,497
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	4,494,996	265,187	272,477
TOTAL ORDINARY EXPENDITURE	5,222,996	318,980	343,974
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	379,000	21,200	20,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	—	31	5
TOTAL SELF-BALANCING EXPENDITURE	379,000	21,231	20,005
TOTAL		340,211	363,979
OTHER ISSUES			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		14,739	1,553
ISSUES UNDER THE FOLLOWING ACTS—			
Export Guarantees Acts, 1949 to 1957		1,260	760
Finance Acts, 1946, 1947 and 1954:—			
Post-war Credits		949	909
Finance (No. 2) Act, 1945:—			
Excess Profits Tax, Post-war refunds (Balance after deduction of tax)		37	6
Miscellaneous Financial Provisions Act, 1946, Section 2 (1):—			
War Damage: Board of Trade		30	—
War Damage Commission		2,000	2,000
Housing (Scotland) Acts, 1950 to 1957		190	600
New Towns Acts, 1946 and 1958		1,420	1,370
Post Office and Telegraph (Money) Act, 1958, Section 1 (1)		3,060	2,560
Development of Inventions Acts, 1948 to 1958		80	—
Town and Country Planning Act, 1954, Section 64 (1) and Town and Country Planning (Scotland) Act, 1954, Section 64 (1)		80	200
Overseas Resources Development Act, 1959, Section 18 (1)		700	125
Miscellaneous Financial Provisions Act, 1955, Section 2 (1):—			
Potato Marketing		100	250
Sugar Act, 1956, Sections 5 (2) and 21 (4)		3,615	5,000
Coal Industry Acts, 1946 to 1956		37,000	43,050
Finance Acts, 1956 and 1958—			
Electricity Council		6,000	5,000
British Transport Commission		—	3,000
Other Nationalised Industries, etc.		1,000	1,950
Transport (Railway Finances) Act, 1957, and Transport (Borrowing Powers) Act, 1959		—	10,000
Tithe Act, 1936, Section 26 (1)		930	1,210
TOTAL		73,190	79,543
REDEMPTION OF DEBT—			
Treasury Bills		2,158,665	2,194,745
National Savings Certificates (Principal)		15,500	15,400
Defence Bonds		6,523*	6,346
Premium Savings Bonds		1,270	810
Terminable Annuities		4,237	4,122
Tax Reserve Certificates		5,043	6,342
Other Debt: Internal		1,521	17,768
External		3,608	919
Ways and Means Advances		1,215,350	1,300,280
Issues to the Exchange Equalisation Account		—	50,000
TOTAL ISSUES		3,825,118	4,040,254
	25th Apr. 1959 £000	26th Apr. 1958 £000	
BALANCES IN EXCHEQUER—			
Bank of England	2,002	2,026	
Bank of Ireland	1,977	1,709	
TOTAL			3,829,097
			4,043,989

* Includes £192,000 paid off on maturity.

	25th April 1959 £000	26th April 1958 £000
Floating Debt Outstanding 31st March 1959	5,238,895	
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	4,000
Advances by Public Departments	267,840	205,780
Treasury Bills Outstanding	4,975,825†	4,768,430
Total Floating Debt Outstanding	5,243,665	4,978,210
Net Increase	4,770	

† Includes £145,000 the proceeds of which were not carried to the Exchequer within the period of the Account.