

between the 1st APRIL, 1958 and the 19th APRIL, 1958.

| EXPENDITURE AND OTHER ISSUES | Estimate for year 1958-59 | Total Issues out of the Exchequer to meet payments from | |
|--|------------------------------|---|---|
| | | 1st April, 1958 to 19th April, 1958 | 1st April, 1957 to 20th April, 1957 |
| | £ | £ | £ |
| ORDINARY EXPENDITURE | | | |
| Interest and Management of the National Debt | 695,000,000 | 58,241,594 | 57,611,313 |
| Sinking Funds | 38,000,000 | 1,124,530 | 1,208,318 |
| Payments to Northern Ireland Exchequer | 73,000,000 | 2,479,363 | 2,286,366 |
| Other Consolidated Fund Services | 10,000,000 | 416 | 275,913 |
| TOTAL | 816,000,000 | 61,845,903 | 61,381,910 |
| TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) | 4,259,584,000 | 200,800,000 | 211,500,000 |
| TOTAL ORDINARY EXPENDITURE | 5,075,584,000 | 262,645,903 | 272,881,910 |
| SELF-BALANCING EXPENDITURE | | | |
| Post Office Expenditure | 367,698,000 | 13,800,000 | 12,400,000 |
| Excess Profits Tax, Post-war refunds (part deducted for tax) | — | 5,000 | 28,000 |
| TOTAL SELF-BALANCING EXPENDITURE | 367,698,000 | 13,805,000 | 12,428,000 |
| TOTAL | | 276,450,903 | 285,309,910 |
| INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS | | 1,492,698 | 878,527 |
| OTHER ISSUES | | | |
| REDEMPTION OF DEBT— | | | |
| Treasury Bills | | 1,640,800,000 | 1,828,635,000 |
| National Savings Certificates (Principal) | | 11,400,000 | 15,000,000 |
| 2½ per cent. Defence Bonds | | 395,000* | 993,000 |
| 3 per cent. Defence Bonds | | 498,000* | 715,000 |
| 3½ per cent. Defence Bonds | | 2,256,000 | 3,070,000 |
| 4 per cent. Defence Bonds | | 499,000 | 440,000 |
| 4½ per cent. Defence Bonds | | 661,000 | 192,000 |
| Premium Savings Bonds | | 490,000 | 100,000 |
| 2½ per cent. Terminable Annuities | | — | 1,830,455 |
| 3 per cent. Terminable Annuities | | 2,245,547 | 2,179,666 |
| Tax Reserve Certificates | | 5,359,115 | 5,447,718 |
| Other Debt, &c.— | | | |
| Internal | | 17,541,129 | 4,081,582 |
| External | | 918,929 | 1,078,571 |
| Ways and Means Advances | | 975,865,000 | 838,140,000 |
| EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) | | 5,544 | 34,971 |
| ISSUES UNDER THE FOLLOWING ACTS— | | | |
| Tithe Act, 1936, Section 26 (1) | | 1,210,000 | 1,215,000 |
| Export Guarantees Acts, 1949 to 1957 | | 415,000 | 315,000 |
| Housing (Scotland) Acts, 1950 to 1955 | | 600,000 | 300,000 |
| New Towns Acts, 1946 and 1958 | | 1,370,000 | 1,210,000 |
| Post Office and Telegraph (Money) Act, 1958, Section 1 (1) and (2) (b) | | 1,920,000 | 4,500,000 |
| Development of Inventions Acts, 1948 and 1954 | | — | 45,000 |
| Coal Industry Acts, 1946 to 1956 | | 35,050,000 | 33,000,000 |
| Finance Act, 1956, Section 42 (2) and Nationalised Industries Loans Act, 1958, Section 1— | | | |
| Electricity Council | | 5,000,000 | — |
| British Transport Commission | | 3,000,000 | — |
| Other Nationalised Industries etc. | | 1,950,000 | 1,400,000 |
| Transport (Railway Finances) Act, 1957, Section 2 (1) | | 10,000,000 | — |
| Overseas Resources Development Acts, 1948 to 1958— | | | |
| Colonial Development | | 125,000 | 250,000 |
| 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 | 1,000,000 |
| Sugar Act, 1956, Section 5 (2) and Section 21 (4) | | 5,000,000 | 1,000,000 |
| 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 | | 572,726 | 1,047,574 |
| | 19th April, 1958 | 20th April, 1957 | |
| | £ | £ | |
| BALANCES IN EXCHEQUER:— | | | |
| Bank of England | 2,026,677 | 2,005,936 | |
| Bank of Ireland | 1,713,701 | 990,867 | |
| | | | 3,005,540,591 |
| | | | 3,035,408,974 |
| TOTAL | | | £3,009,280,969 |
| | | | 3,038,405,777 |

* Includes repayments on maturity:—2½ per cent. Defence Bonds, £231,000; 3 per cent. Defence Bonds, £17,000

| | 19th April, 1958 | 20th April, 1957 |
|---|----------------------|----------------------|
| Floating Debt Outstanding 31st March, 1958 | £ 4,848,230,000 | £ 4,848,230,000 |
| Ways and Means Advances Outstanding— | | |
| Advances by Bank of England | — | — |
| Advances by Public Departments | 251,950,000 | 273,525,000 |
| Treasury Bills Outstanding | 4,700,470,000† | 4,220,545,000 |
| Total Floating Debt Outstanding | 4,952,420,000 | 4,494,070,000 |
| Net Increase | 104,190,000 | |

† Includes £433,000 the proceeds of which were not carried to the Exchequer within the period of the Account.