

between the 1st APRIL, 1958, and the 2nd AUGUST, 1958.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1958-59	Total Issues out of the Exchequer to meet payments from	
		1st April, 1958 to 2nd Aug., 1958	1st April, 1957 to 3rd Aug., 1957
	£000	£000	£000
ORDINARY EXPENDITURE			
Interest and Management of the National Debt	695,000	194,570	194,060
Sinking Funds	38,000	9,330	9,181
Payments to Northern Ireland Exchequer	73,000	22,677	21,104
Other Consolidated Fund Services	10,000	3,896	4,221
TOTAL	816,000	230,473	228,566
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	4,292,859*	1,353,310	1,299,390
TOTAL ORDINARY EXPENDITURE	5,108,859	1,583,783	1,527,956
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	367,698	118,200	104,300
Excess Profits Tax, Post-war Refunds (part deducted for tax)	—	73	94
TOTAL SELF-BALANCING EXPENDITURE	367,698	118,273	104,394
TOTAL		1,702,056	1,632,350
OTHER ISSUES			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		83,239	70,164
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		91	115
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,210	1,215
Export Guarantees Acts, 1949 to 1957		2,040	3,185
Housing (Scotland) Acts, 1950 to 1957		2,930	2,385
Local Authorities Loans Act, 1945, Section 3 (1)		3,700	42,750
New Towns Acts, 1946 and 1958		7,234	8,448
Post Office and Telegraph (Money) Act, 1958, Sections 1 (1) and (2) (b)		12,800	26,400
Development of Inventions Acts, 1948 and 1954... ..		135	45
Coal Industry Acts, 1946 to 1956		203,050	208,000
Finance Acts, 1956, and 1958—Section 42 (2) and Nationalised Industries Loans Act, 1958—			
Electricity Council		32,000	31,000
Gas Council		3,000	10,000
British Transport Commission		31,000	—
Other Nationalised Industries etc.		22,800	15,000
Transport (Railway Finances) Act, 1957, Section 2 (1)		25,000	20,000
Cotton (Centralised Buying) Act, 1947 and Cotton Act, 1954		—	1,000
Overseas Resources Development Acts, 1948 to 1958—			
Colonial Development		2,150	2,250
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—			
War Damage—Board of Trade		20	30
War Damage Commission		7,000	10,000
Miscellaneous Financial Provisions Act, 1955, Section 2 (1)—			
Potato Marketing		1,250	7,000
Sugar Act, 1956, Sections 5 (2) and 21 (4)		13,785	5,000
Town and Country Planning Act, 1954, Section 64 (1) and			
Town and Country Planning (Scotland) Act, 1954, Section 64 (1)		450	505
Finance Acts, 1946, 1947 and 1954—Post-war Credits		5,832	6,228
TOTAL		460,716	470,720
REDEMPTION OF DEBT—			
Treasury Bills... ..		9,917,860	9,576,310
National Savings Certificates (Principal)		79,500	85,700
Defence Bonds		35,577†	37,337
Premium Savings Bonds		3,715	830
4 per cent. Conversion Stock, 1957-58		23,706	—
5 per cent. Exchequer Stock, 1957		—	300,000
2½ per cent. Funding Loan, 1952-57		—	100,481
Terminable Annuities		17,703	17,190
Tax Reserve Certificates		23,705	22,663
Other Debt: Internal		23,817	18,414
External		14,513	15,427
Ways and Means Advances... ..		5,122,035	4,673,815
Miscellaneous Financial Provisions Acts, 1946 and 1955:—			
Civil Contingencies Fund		—	20,000
Issues to the Exchange Equalisation Account		50,000	50,000
TOTAL ISSUES		17,476,903	17,021,237
BALANCES IN EXCHEQUER:—			
Bank of England	2nd Aug., 1958 £000	3rd Aug., 1957 £000	
Bank of Ireland	1,999	1,974	4,001
	2,002	2,487	4,461
TOTAL			17,480,904
			17,025,698

* 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 £5,589,000 paid off on maturity.

	2nd Aug., 1958 £000	3rd Aug., 1957 £000
Floating Debt Outstanding 31st March, 1958	4,848,230	
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	750
Advances by Public Departments	192,025	229,035
Treasury Bills Outstanding	4,893,120‡	4,791,805
Total Floating Debt Outstanding	5,085,145	5,021,590
Net Increase	236,915	

‡ Includes £135,000 the proceeds of which were not carried to the Exchequer within the period of the Account.