

BETWEEN THE 1st APRIL 1959, AND THE 4th 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 4th April 1959	1st April 1958 to 5th April 1958
<b>ORDINARY EXPENDITURE</b>			
	£000	£000	£000
Interest and Management of the National Debt ... ..		23,501	26,709
Sinking Funds ... ..		—	185
Payments to Northern Ireland Exchequer ... ..		—	2,479
Other Consolidated Fund Services ... ..		285	—
<b>TOTAL</b> ... ..		23,786	29,373
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)</b> ... ..		49,590	52,850
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..		73,376	82,223
<b>SELF-BALANCING EXPENDITURE</b>			
Post Office Expenditure ... ..		3,200	4,300
Excess Profits Tax, Post-war Refunds (part deducted for tax) ... ..		—	—
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..		3,200	4,300
<b>TOTAL</b> ... ..		76,576	86,523
<b>OTHER ISSUES</b>			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS ... ..		—	1,145
<b>ISSUES UNDER THE FOLLOWING ACTS—</b>			
Export Guarantees Acts, 1949 to 1957 ... ..		10	—
Miscellaneous Financial Provisions Act, 1946, Section 2 (1):—			
War Damage: War Damage Commission ... ..		—	2,000
Housing (Scotland) Acts, 1950 to 1957 ... ..		—	600
New Towns Acts, 1946 and 1958 ... ..		220	1,370
Post Office and Telegraph (Money) Act, 1958, Section 1 (1) ... ..		765	640
Overseas Resources Development Act, 1959, Section 18 (1) ... ..		500	—
Coal Industry Acts, 1946 to 1956 ... ..		19,000	21,050
Tithe Act, 1936, Section 26 (1) ... ..		930	1,210
<b>TOTAL</b> ... ..		21,425	28,015
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills ... ..		629,800	448,060
National Savings Certificates (Principal) ... ..		3,200	2,700
Defence Bonds ... ..		1,357†	1,583
Premium Savings Bonds ... ..		180	230
Tax Reserve Certificates ... ..		1,073	1,228
Other Debt: Internal ... ..		1,021	16,246
Ways and Means Advances ... ..		522,685	310,050
<b>TOTAL ISSUES</b> ... ..		1,257,317	894,635
	4th April 1959 £000	5th April 1958 £000	
<b>BALANCES IN EXCHEQUER—</b>			
Bank of England ... ..	1,995	1,999	
Bank of Ireland ... ..	2,130	1,046	3,045
<b>TOTAL</b> ... ..			4,125
			897,680

† Includes £34,000 paid off on maturity.

Floating Debt Outstanding 31st March 1959 ... ..	£000 5,238,895	
	4th April 1959 £000	5th April 1958 £000
<b>Ways and Means Advances Outstanding—</b>		
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	291,560	239,550
Treasury Bills Outstanding ... ..	4,936,260†	4,619,425
<b>Total Floating Debt Outstanding</b> ... ..	5,227,820	4,858,975
<b>Net Decrease</b> ... ..	11,075	

† Includes £324,000 the proceeds of which were not carried to the Exchequer within the period of the Account.