

between the 1st APRIL, 1952 and the 12th APRIL, 1952.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1952-53	Total Issues out of the Exchequer to meet payments from	
		1st April, 1952 to 12th April, 1952	1st April, 1951 to 14th April, 1951
ORDINARY EXPENDITURE	£	£	£
Interest and Management of National Debt	575,000,000	30,621,064	29,205,682
Payments to Northern Ireland Exchequer	40,000,000	1,360,376	1,281,225
Other Consolidated Fund Services	10,000,000	10,792,137	13,671
TOTAL	625,000,000	31,992,232	30,500,578
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ...	3,605,562,000	133,200,000	102,300,000
TOTAL ORDINARY EXPENDITURE	4,230,562,000	165,192,232	132,800,578
Sinking Funds	—	555,848	130,197
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ...	4,230,562,000	165,748,080	132,930,775
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	209,235,000	5,100,000	4,900,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ...	4,900,000	517,000	80,000
TOTAL SELF-BALANCING EXPENDITURE	214,135,000	5,617,000	4,980,000
TOTAL		171,365,080	137,910,775
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts		898,880	889,558
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1950		1,200,000	1,300,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		918,250,000	949,165,000
Principal of National Savings Certificates paid off		6,500,000	6,200,000
Principal of 2½ per cent. Defence Bonds paid off		1,640,000	1,155,000
Principal of 3 per cent. Defence Bonds paid off		3,521,000*	990,000
3 per cent. Terminable Annuities paid off		1,878,147	1,823,046
Tax Reserve Certificates paid off		4,796,824	4,420,452
Other Debt, &c.—			
Internal		1,491,120	15,352,934
External		14,423	5,019,424
Ways and Means Advances Repaid		217,295,000	314,610,000
Treasury Deposits by Banks Repaid		—	25,000,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) ...		633,492	97,464
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,125,000	1,180,000
Export Guarantees Act, 1949, Section 3 (2)		25,000	920,000
Housing (Scotland) Act, 1950, Section 94 (2)		690,000	238,000
Local Authorities Loans Act, 1945, Section 3 (1)		17,850,000	15,750,000
New Towns Act, 1946, Section 12 (3)		1,473,000	651,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950 ...		200,000	—
Development of Inventions Act, 1948, Section 11 (1)		20,000	34,000
Coal Industry Acts, 1946 to 1951		200,000	—
Cotton (Centralised Buying) Act, 1947, Section 21 (1)		3,000,000	3,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development		1,500,000	750,000
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade		1,000,000	1,000,000
War Damage Commission		3,000,000	3,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1)		200,000	—
Finance Acts, 1946 and 1947, Post-war credits		493,896	605,618
BALANCES IN EXCHEQUER:—	12th April, 1952	14th April, 1951	
£	£		
Bank of England	2,069,170	2,015,387	
Bank of Ireland	885,310	1,146,007	
TOTAL ... £		1,360,260,862	1,491,062,271
		2,954,480	3,161,394
		1,363,215,342	1,494,223,665

* Including £2,231,000 paid off on maturity.

Memo.—Floating Debt Outstanding 31st March, 1952	£	
	12th April, 1952	14th April, 1951
Ways and Means Advances Outstanding—	£	£
Advances by Bank of England	1,000,000	—
Advances by Public Departments	305,310,000	436,505,000
Treasury Deposits by Banks	—	363,500,000
Treasury Bills Outstanding	4,040,940,000†	4,949,280,000
Total Floating Debt Outstanding	4,347,250,000	5,749,285,000
Net Decrease	263,785,000	

† Includes £65,000 the proceeds of which were not carried to the Exchequer within the period of the Account.