

between the 1st APRIL, 1952 and the 1st NOVEMBER, 1952.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1952-53 (Revised)	Total Issues out of the Exchequer to meet payments from	
		1st April, 1952 to 1st Nov., 1952	1st April, 1951 to 3rd Nov., 1951
ORDINARY EXPENDITURE	£	£	£
Interest and Management of National Debt	575,000,000	344,089,068	308,042,735
Payments to Northern Ireland Exchequer	40,000,000	21,999,259	20,636,763
Other Consolidated Fund Services	10,000,000	5,459,884	5,828,045
TOTAL	625,000,000	371,548,211	334,507,543
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ...	3,554,367,000	2,026,926,945	1,842,376,078
TOTAL ORDINARY EXPENDITURE	4,179,367,000	2,398,475,156	2,176,883,621
Sinking Funds	—	19,012,158	12,056,860
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)... ..	4,179,367,000	2,417,487,314	2,188,940,481
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	209,235,000	114,600,000	105,900,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	4,900,000	3,043,000	3,451,000
TOTAL SELF-BALANCING EXPENDITURE	214,135,000	117,643,000	109,351,000
TOTAL		2,535,130,314	2,298,291,481
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts		27,619,980	21,696,918
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1950 and 1952		25,700,000	18,700,000
Under the Housing Act, 1914		7,500	—
REDEMPTION OF DEBT—			
Treasury Bills paid off		12,344,365,000	15,321,175,000
Principal of National Savings Certificates paid off		85,400,000	83,300,000
Principal of 2½ per cent. Defence Bonds paid off		21,915,000	28,525,000
Principal of 3 per cent. Defence Bonds paid off		53,789,086*	23,851,060
2½ per cent. Terminable Annuities paid off		4,882,083	4,762,282
3 per cent. Terminable Annuities paid off		19,234,775	20,081,308
3½ per cent. Terminable Annuity paid off		506,854	489,569
Tax Reserve Certificates paid off		85,672,975	59,492,683
Other Debt, &c.—			
Internal		75,071,747	55,684,225
External		5,903,798	27,152,872
Ways and Means Advances Repaid		4,109,135,000	5,013,575,000
Treasury Deposits by Banks Repaid		—	488,500,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) ...		3,719,547	4,218,828
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		2,230,000	2,300,000
Export Guarantees Act, 1949, Section 3 (2)		900,286	8,645,000
Housing (Temporary Accommodation) Acts, 1944 and 1947		300,000	400,000
Housing (Scotland) Act, 1950, Section 94 (2)		4,923,000	3,547,000
Local Authorities Loans Act, 1945, Section 3 (1)		234,650,000	207,300,000
Miscellaneous Financial Provisions Act, 1950, Section 2 (1)—			
Northern Ireland Exchequer		6,000,000	3,000,000
New Towns Acts, 1946 and 1952		12,790,000	6,524,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950		950,000	750,000
Development of Inventions Act, 1948, Section 11 (1)		150,000	79,000
Coal Industry Acts, 1946 to 1951		16,700,000	3,000,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1)		23,006,500	75,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development... ..		5,250,000	6,950,000
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade		5,500,000	5,250,000
War Damage Commission		35,000,000	41,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1)		1,300,000	100,000
Miscellaneous Financial Provisions Acts, 1946 and 1950—			
Civil Contingencies Fund		60,000,000	50,000,000
Finance Acts, 1946 and 1947, Post-war credits		9,098,288	9,705,136
ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT		—	300,000,000
BALANCES IN EXCHEQUER:—			
	1st Nov., 1952	3rd Nov., 1951	19,816,801,733
Bank of England	£ 2,018,046	£ 1,990,472	24,193,046,362
Bank of Ireland	907,395	1,000,022	2,925,441
TOTAL			19,819,727,174
			24,196,036,856

* Including £29,920,910 paid off on maturity.

	£	£
Memo.—Floating Debt Outstanding 31st March, 1952	4,611,035,000	3rd Nov., 1951
Ways and Means Advances Outstanding—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	257,215,000	330,045,000
Treasury Deposits by Banks	—	175,000,000
Treasury Bills Outstanding... ..	4,345,160,000†	5,555,400,000
Total Floating Debt Outstanding	4,602,375,000	6,060,445,000
Net Decrease	8,660,000	

† Includes £57,000 the proceeds of which were not carried to the Exchequer within the period of the Account.