

between the 1st APRIL, 1952 and the 6th DECEMBER, 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 6th Dec., 1952	1st April, 1951 to 8th Dec., 1951
ORDINARY EXPENDITURE	£	£	£
Interest and Management of National Debt	575,000,000	406,187,763	345,726,779
Payments to Northern Ireland Exchequer	40,000,000	27,269,835	25,362,963
Other Consolidated Fund Services	10,000,000	5,855,955	6,722,991
TOTAL	625,000,000	439,313,553	377,812,733
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ...	3,554,367,000	2,375,277,280	2,187,625,278
TOTAL ORDINARY EXPENDITURE	4,179,367,000	2,814,590,833	2,565,438,011
Sinking Funds	—	23,309,599	15,576,860
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ...	4,179,367,000	2,837,900,432	2,581,014,871
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	209,235,000	139,600,000	126,900,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ...	4,900,000	3,555,000	3,836,000
TOTAL SELF-BALANCING EXPENDITURE	214,135,000	143,155,000	130,736,000
TOTAL		2,981,055,432	2,711,750,871
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—Issues under various Acts ...		29,867,179	24,773,839
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1950 and 1952 ...		30,950,000	21,850,000
Under the Housing Act, 1914		7,500	—
REDEMPTION OF DEBT—			
Treasury Bills paid off		14,183,865,000	18,525,290,000
Principal of National Savings Certificates paid off		99,400,000	95,600,000
Principal of 2½ per cent. Defence Bonds paid off		25,260,000	32,875,000
Principal of 3 per cent. Defence Bonds paid off		61,240,722*	33,812,060
1½ per cent. Serial Funding Stock, 1952, paid off		104,738,533	—
2½ per cent. Terminable Annuities paid off		4,882,083	4,762,282
3 per cent. Terminable Annuities paid off		23,797,248	23,099,078
3½ per cent. Terminable Annuity paid off		506,854	489,569
Tax Reserve Certificates paid off		102,380,416	74,677,570
Other Debt, &c.—			
Internal		87,999,284	63,422,304
External		6,120,798	27,272,118
Ways and Means Advances Repaid		4,824,225,000	5,692,640,000
Treasury Deposits by Banks Repaid		—	540,500,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) ...		4,344,734	4,688,367
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		2,230,000	2,300,000
Export Guarantees Act, 1949, Section 3 (2)		925,286	9,065,000
Housing (Temporary Accommodation) Acts, 1944 and 1947		330,000	450,000
Housing (Scotland) Act, 1950, Section 94 (2)		6,818,000	4,647,000
Local Authorities Loans Act, 1945, Section 3 (1)		265,950,000	239,050,000
Miscellaneous Financial Provisions Act, 1950, Section 2 (1)—			
Northern Ireland Exchequer		6,000,000	3,000,000
New Towns Acts, 1946 and 1952		15,540,000	9,238,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950 ...		1,150,000	750,000
Development of Inventions Act, 1948, Section 11 (1)		150,000	79,000
Coal Industry Acts, 1946 to 1951		21,500,000	3,000,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1)		26,006,500	75,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development		6,250,000	8,450,000
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade		6,250,000	6,250,000
War Damage Commission		38,000,000	47,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1)		1,900,000	100,000
Miscellaneous Financial Provisions Acts, 1946 and 1950—			
Civil Contingencies Fund		60,000,000	55,000,000
Finance Acts, 1946 and 1947, Post-war credits		10,724,151	11,270,858
ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT		—	300,000,000
BALANCE IN EXCHEQUER:—			
Bank of England	£ 1,929,909	£ 1,961,069	
Bank of Ireland	908,366	1,256,721	
TOTAL		£ 23,040,364,720	28,652,152,916
TOTAL		£ 23,043,202,995	28,655,370,706

* Including £32,698,910 paid off on maturity.

Memo.—Floating Debt Outstanding 31st March, 1952	£ 4,611,035,000	8th Dec., 1951
Ways and Means Advances Outstanding—	6th Dec., 1952	£
Advances by Bank of England	3,750,000	3,000,000
Advances by Public Departments	249,050,000	288,970,000
Treasury Deposits by Banks	—	123,000,000
Treasury Bills Outstanding	4,567,510,000†	4,631,140,000
Total Floating Debt Outstanding	4,820,310,000	5,046,110,000

Net Increase 209,275,000

† Includes £107,000 the proceeds of which were not carried to the Exchequer within the period of the Account.