

between the 1st April, 1951, and the 13th October, 1951.

EXPENDITURE AND OTHER ISSUES.	Estimate for year 1951-52. (Revised)	Total Issues out of the Exchequer to meet payments from	
		1st April, 1951 to 13th Oct., 1951	1st April, 1950 to 14th Oct., 1950
<b>ORDINARY EXPENDITURE</b>			
Interest and Management of National Debt ... ..	£ 535,000,000	£ 267,321,643	£ 264,306,613
Payments to Northern Ireland Exchequer ... ..	38,000,000	19,051,387	18,686,211
Other Consolidated Fund Services ... ..	11,000,000	5,339,561	4,444,315
TOTAL ... ..	584,000,000	291,712,591	287,437,139
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ... ..	3,425,640,000*	1,657,798,078	1,334,261,640
<b>TOTAL ORDINARY EXPENDITURE</b>			
Sinking Funds ... ..	4,009,640,000*	1,949,510,669	1,621,698,779
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ... ..	—	10,732,658	9,563,651
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ... ..	4,009,640,000	1,960,243,327	1,631,262,430
<b>SELF-BALANCING EXPENDITURE</b>			
Post Office Expenditure corresponding to Revenue ... ..	179,431,000	96,200,000	87,200,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ... ..	4,900,000	2,816,000	5,249,000
TOTAL, SELF-BALANCING EXPENDITURE ... ..	184,331,000	99,016,000	92,449,000
TOTAL ... ..	—	2,059,259,327	1,723,711,430
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under various Acts ... ..	—	20,218,001	16,996,541
<b>OTHER ISSUES</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1950 ... ..	—	16,600,000	15,600,000
Under the Commonwealth Telegraphs Act, 1949 ... ..	—	—	421,490
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..	—	13,703,720,000	12,604,455,000
Principal of National Savings Certificates paid off ... ..	—	75,900,000	71,900,000
Principal of 2½ per cent. Defence Bonds paid off ... ..	—	24,985,000	15,248,000
Principal of 3 per cent. Defence Bonds paid off ... ..	—	18,920,359†	12,425,631
2½ per cent. Terminable Annuities paid off ... ..	—	3,165,618	3,087,937
3 per cent. Terminable Annuities paid off ... ..	—	18,670,461	18,122,732
3½ per cent. Terminable Annuity paid off ... ..	—	489,569	974,708
Tax Reserve Certificates paid off ... ..	—	55,223,956	37,370,969
<b>Other Debt, &amp;c.—</b>			
Internal ... ..	—	54,950,739	9,707,447
External ... ..	—	27,134,123	17,254,002
Ways and Means Advances Repaid ... ..	—	4,683,180,000	3,801,145,000
Treasury Deposits by Banks Repaid ... ..	—	438,500,000	465,000,000
<b>EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)</b>			
... ..	—	3,441,587	6,416,905
<b>ISSUES UNDER THE FOLLOWING ACTS—</b>			
Title Act, 1936, Section 26 (1) ... ..	—	2,300,000	2,310,000
Export Guarantees Act, 1949, Section 3 (2) ... ..	—	8,310,000	6,275,000
Housing (Temporary Accommodation) Acts, 1944 and 1947 ... ..	—	350,000	1,050,000
Housing (Scotland) Act, 1950, Section 94 (2) ... ..	—	2,898,000	2,246,000
Building Materials and Housing Act, 1945, Section 1 (1) ... ..	—	—	80,000
Local Authorities Loans Act, 1945, Section 3 (1) ... ..	—	178,900,000	146,600,000
Miscellaneous Financial Provisions Act, 1950, Section 2 (1) : Northern Ireland Exchequer ... ..	—	1,500,000	—
New Towns Act, 1946, Section 12 (3) ... ..	—	6,524,000	2,539,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950 ... ..	—	750,000	750,000
Development of Inventions Act, 1948, Section 11 (1) ... ..	—	54,000	44,000
Coal Industry Nationalisation Act, 1946, Section 34 (1) ... ..	—	3,000,000	4,000,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1) ... ..	—	66,000,000	37,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—	—	—	—
Colonial Development ... ..	—	6,200,000	4,625,000
Overseas Food ... ..	—	—	4,169,800
Miscellaneous Financial Provisions Act, 1946—	—	—	—
Section 2 (1) War Damage: Board of Trade ... ..	—	5,250,000	4,500,000
War Damage Commission ... ..	—	38,000,000	48,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1) ... ..	—	100,000	—
Miscellaneous Financial Provisions Acts, 1946 and 1950—	—	—	—
Civil Contingencies Fund ... ..	—	50,000,000	—
Finance Acts, 1946 and 1947, Post-war credits ... ..	—	8,726,793	9,410,305
ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT ... ..	—	300,000,000	300,000,000
<b>BALANCES IN EXCHEQUER:—</b>			
Bank of England ... ..	13th Oct, 1951 £ 2,002,673	14th Oct., 1950 £ 1,997,581	21,883,221,533
Bank of Ireland ... ..	1,117,792	1,101,218	3,120,465
TOTAL ... ..	—	—	21,886,341,998
TOTAL ... ..	—	—	19,396,535,666

\* Including £6 million of the Margin for Supplementary Estimates provided in the Budget (£160 Million).

† Including £4,754,000 paid off on maturity.

Memo.—Floating Debt Outstanding 31st March, 1951	£	13th Oct., 1951	14th Oct., 1950
Ways and Means Advances Outstanding—			
Advances by Bank of England ... ..	—	—	—
Advances by Public Departments ... ..	—	356,600,000	469,865,000
Treasury Deposits by Banks ... ..	—	225,000,000	555,000,000
Treasury Bills Outstanding ... ..	—	5,711,095,000‡	4,929,420,000
<b>Total Floating Debt Outstanding</b> ... ..	—	<b>6,292,695,000</b>	<b>5,954,285,000</b>
Net Increase ... ..	—	552,455,000	—

‡ Includes £50,000 the proceeds of which were not carried to the Exchequer within the period of the Account.