

between the 1st APRIL, 1952 and the 19th 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 19th April, 1952	1st April, 1951 to 21st April, 1951
ORDINARY EXPENDITURE			
Interest and Management of National Debt	£ 575,000,000	£ 51,906,535	£ 51,357,490
Payments to Northern Ireland Exchequer	40,000,000	1,360,376	1,281,225
Other Consolidated Fund Services	10,000,000	539,979	479,328
TOTAL	625,000,000	53,806,890	53,118,043
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ...	3,605,562,000	208,600,000	170,000,000
TOTAL ORDINARY EXPENDITURE	4,230,562,000	262,406,890	223,118,043
Sinking Funds	—	1,100,848	340,197
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)... ..	4,230,562,000	263,507,738	223,458,240
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	209,235,000	8,100,000	8,400,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	4,900,000	520,000	82,000
TOTAL SELF-BALANCING EXPENDITURE	214,135,000	8,620,000	8,482,000
TOTAL	272,127,738	272,127,738	231,940,240
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts	—	899,293	889,558
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1950	—	1,800,000	1,950,000
REDEMPTION OF DEBT—			
Treasury Bills paid off	—	1,276,040,000	1,368,390,000
Principal of National Savings Certificates paid off	—	8,600,000	8,700,000
Principal of 2½ per cent. Defence Bonds paid off	—	2,335,000	1,770,000
Principal of 3 per cent. Defence Bonds paid off	—	5,374,000*	1,465,000
2½ per cent. Terminable Annuities paid off	—	—	1,576,952
3 per cent. Terminable Annuities paid off	—	1,878,147	1,823,046
Tax Reserve Certificates paid off	—	6,352,094	6,810,693
Other Debt, &c.—			
Internal	—	1,608,662	15,400,694
External	—	17,423	5,019,424
Ways and Means Advances Repaid	—	325,915,000	458,130,000
Treasury Deposits by Banks Repaid	—	—	69,500,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX) ...	636,119	636,119	100,389
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)	—	1,125,000	1,180,000
Export Guarantees Act, 1949, Section 3 (2)	—	125,000	1,385,000
Housing (Scotland) Act, 1950, Section 94 (2)	—	690,000	238,000
Local Authorities Loans Act, 1945, Section 3 (1)	—	23,050,000	20,450,000
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	6,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—	—	—	—
Colonial Development	—	1,500,000	1,750,000
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	—	607,490	974,201
BALANCES IN EXCHEQUER:—	19th April, 1952	21st April, 1951	19th April, 1952
Bank of England	£ 2,010,117	£ 1,950,190	£ 2,210,128,197
Bank of Ireland	954,159	1,325,358	3,275,548
TOTAL	£ 2,964,276	£ 3,275,548	£ 2,213,403,745

* Including £3,584,000 paid off on maturity.

Memo.—Floating Debt Outstanding 31st March, 1952	£	£	£
	19th April, 1952	21st April, 1951	21st April, 1951
Ways and Means Advances Outstanding—			
Advances by Bank of England	—	—	—
Advances by Public Departments	320,700,000	450,450,000	450,450,000
Treasury Deposits by Banks	—	344,000,000	344,000,000
Treasury Bills Outstanding... ..	4,079,795,000†	4,999,540,000	4,999,540,000
Total Floating Debt Outstanding	4,400,495,000	5,793,990,000	5,793,990,000

Net Decrease 210,540,000

† Includes £62,000 the proceeds of which were not carried to the Exchequer within the period of the Account.