

between the 1st APRIL, 1952 and the 3rd MAY, 1952.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1952-53	Total Issues out of the Exchequer to meet payments from	
		1st April, 1952 to 3rd May, 1952	1st April, 1951 to 5th May, 1951
ORDINARY EXPENDITURE	£	£	£
Interest and Management of National Debt	575,000,000	75,588,937	71,671,868
Payments to Northern Ireland Exchequer	40,000,000	2,720,752	3,843,676
Other Consolidated Fund Services	10,000,000	627,507	532,349
TOTAL	625,000,000	78,937,196	76,047,893
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	3,605,562,000	327,286,000	257,640,000
TOTAL ORDINARY EXPENDITURE	4,230,562,000	406,223,196	333,687,893
Sinking Funds	—	2,060,848	840,197
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	4,230,562,000	408,284,044	334,528,090
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	209,235,000	16,300,000	15,200,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	4,900,000	606,000	206,000
TOTAL SELF-BALANCING EXPENDITURE	214,135,000	16,906,000	15,406,000
TOTAL		425,190,044	349,934,090
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts		899,293	957,508
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1950		3,000,000	2,860,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		2,017,525,000	2,281,685,000
Principal of National Savings Certificates paid off		15,000,000	14,000,000
Principal of 2½ per cent. Defence Bonds paid off		3,810,000	2,920,000
Principal of 3 per cent. Defence Bonds paid off		9,869,000*	2,465,278
2½ per cent. Terminable Annuities paid off		1,616,623	1,576,952
3 per cent. Terminable Annuities paid off		3,310,158	3,213,043
Tax Reserve Certificates paid off		10,768,790	9,092,343
Other Debt, &c.—			
Internal		2,268,248	16,079,108
External		54,547	5,023,174
Ways and Means Advances Repaid		591,365,000	775,950,000
Treasury Deposits by Banks Repaid		—	94,000,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		740,522	250,899
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,125,000	1,180,000
Export Guarantees Act, 1949, Section 3 (2)		140,000	1,815,000
Housing (Temporary Accommodation) Acts, 1944 and 1947		100,000	50,000
Housing (Scotland) Act, 1950, Section 94 (2)		690,000	773,000
Local Authorities Loans Act, 1945, Section 3 (1)		43,000,000	35,050,000
New Towns Act, 1946, Section 12 (3)		1,473,000	717,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950		200,000	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)		5,000,000	8,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development...		2,500,000	2,500,000
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade		1,000,000	1,000,000
War Damage Commission		5,000,000	6,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1)		200,000	—
Miscellaneous Financial Provisions Acts, 1946 and 1950—			
Civil Contingencies Fund		5,000,000	—
Finance Acts, 1946 and 1947, Post-war credits		1,157,618	1,672,625
ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT		—	300,000,000
BALANCES IN EXCHEQUER:—			
	3rd May, 1952	5th May, 1951	
	£	£	
Bank of England	1,982,820	2,098,975	3,152,222,843
Bank of Ireland	1,214,485	1,168,072	3,918,999,020
TOTAL	£	£	3,155,420,148
			3,922,266,067

* Including £6,684,000 paid off on maturity.

	£	£
Memo.—Floating Debt Outstanding 31st March, 1952	4,611,035,000	
	3rd May, 1952	5th May, 1951
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	—
Advances by Public Departments	311,400,000	439,015,000
Treasury Deposits by Banks	—	319,500,000
Treasury Bills Outstanding...	4,097,265,000†	5,260,310,000
Total Floating Debt Outstanding	4,408,665,000	6,018,825,000
Net Decrease	202,370,000	

† Includes £54,000 the proceeds of which were not carried to the Exchequer within the period of the Account.