

between the 1st APRIL, 1952 and the 7th JUNE, 1952.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1952-53	Total Issues out of the Exchequer to meet payments from	
		1st April, 1952 to 7th June, 1952	1st April, 1951 to 9th June, 1951
ORDINARY EXPENDITURE			
Interest and Management of National Debt	£ 575,000,000	£ 129,359,503	£ 112,701,111
Payments to Northern Ireland Exchequer	40,000,000	7,201,880	6,856,127
Other Consolidated Fund Services	10,000,000	777,595	892,742
TOTAL	625,000,000	137,338,978	120,449,980
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	3,605,562,000	663,925,000	533,839,500
TOTAL ORDINARY EXPENDITURE	4,230,562,000	801,263,978	654,289,480
Sinking Funds	—	4,330,848	1,970,197
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	4,230,562,000	805,594,826	656,259,677
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	209,235,000	36,000,000	29,500,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	4,900,000	1,337,000	1,008,000
TOTAL SELF-BALANCING EXPENDITURE	214,135,000	37,337,000	30,508,000
TOTAL	842,931,826	842,931,826	686,767,677
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts	—	1,480,666	1,332,102
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1950	—	6,825,000	4,600,000
REDEMPTION OF DEBT—			
Treasury Bills paid off	—	3,875,830,000	4,671,820,000
Principal of National Savings Certificates paid off	—	29,800,000	29,900,000
Principal of 2½ per cent. Defence Bonds paid off	—	7,460,000	5,245,000
Principal of 3 per cent. Defence Bonds paid off	—	20,763,293*	4,775,278
2½ per cent. Terminable Annuities paid off	—	1,616,623	1,576,952
3 per cent. Terminable Annuities paid off	—	6,373,194	6,186,215
Tax Reserve Certificates paid off	—	18,892,055	17,929,580
Other Debt, &c.—			
Internal	—	4,527,561	35,424,632
External	—	57,388	8,258,388
Ways and Means Advances Repaid	—	1,211,025,000	1,571,545,000
Treasury Deposits by Banks Repaid	—	—	193,500,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)	—	1,633,864	1,231,339
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)	—	1,125,000	1,180,000
Export Guarantees Act, 1949, Section 3 (2)	—	220,000	3,670,000
Housing (Temporary Accommodation) Acts, 1944 and 1947	—	150,000	100,000
Housing (Scotland) Act, 1950, Section 94 (2)	—	2,238,000	1,153,000
Local Authorities Loans Act, 1945, Section 3 (1)	—	76,550,000	54,200,000
New Towns Act, 1946, Section 12 (3)	—	5,166,000	2,232,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950	—	400,000	450,000
Development of Inventions Act, 1948, Section 11 (1)	—	45,000	34,000
Coal Industry Acts, 1946 to 1951	—	200,000	1,000,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1)	—	10,000,000	11,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—	—	—	—
Colonial Development...	—	2,500,000	3,200,000
Miscellaneous Financial Provisions Act, 1946—	—	—	—
Section 2 (1) War Damage: Board of Trade	—	3,000,000	2,000,000
War Damage Commission	—	11,000,000	12,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1)	—	600,000	—
Miscellaneous Financial Provisions Acts, 1946 and 1950—	—	—	—
Civil Contingencies Fund	—	10,000,000	—
Finance Acts, 1946 and 1947, Post-war credits	—	2,757,383	3,250,192
ISSUES TO THE EXCHANGE EQUALISATION ACCOUNT	—	—	300,000,000
BALANCES IN EXCHEQUER:—	7th June, 1952	9th June, 1951	6,155,167,853
Bank of England	£ 2,015,186	£ 2,001,007	7,635,561,355
Bank of Ireland	966,286	690,683	2,981,472
	—	—	2,691,690
TOTAL	£ 6,158,149,325	£ 7,638,253,045	£ 7,638,253,045

* Including £14,338,000 paid off on maturity.

	£	9th June, 1951
Memo—Floating Debt Outstanding 31st March, 1952	4,611,035,000	—
Ways and Means Advances Outstanding—	7th June, 1952	£
Advances by Bank of England	—	370,445,000
Advances by Public Departments	307,285,000	320,000,000
Treasury Deposits by Banks	—	5,334,370,000
Treasury Bills Outstanding...	4,253,365,000†	—
Total Floating Debt Outstanding	4,560,650,000	6,024,815,000

Net Decrease 50,385,000

† Includes £94,000 the proceeds of which were not carried to the Exchequer within the period of the Account.