THE LONDON GAZETTE, 8 JULY, 1952

between the 1st APRIL, 1952 and the 5th JULY, 1952.

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EXPENDITURE		Estimate for	Total Issues out of the Exchequer to meet payments from	
and other Issues		year 1952-53	1st April, 1952 1st April, 1951 to to	
		<u></u>	5th July, 1952	
ORDINARY EXPENDITURE		£	£	£ 117,028,249
Interest and Management of National Debt		575,000,000 40,000,000	135,836,541 10,122,631	9,643,578
Other Consolidated Fund Services	•••	10,000,000	3,560,855	
TOTAL	•••	625,000,000	149,520,027	
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)		3,605,562,000	976,201,000	882,654,224
TOTAL ORDINARY EXPENDITURE Sinking Funds	•••	4,230,562,000	1,125,721,027 6,876,728	
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)		4,230,562,000	1,132,597,755	886,162,255
SELF-BALANCING EXPENDITURE				46 400 000
Post Office Expenditure corresponding to Revenue Excess Profits Tax, Post-war refunds (part deducted for tax)	•••	209,235,000 4,900,000	48,800,000 1,755,000	
Total Self-Balancing Expenditure		214,135,000	50,555,000	47,776,000
Total	۱ ۰۰	´	1,183,152,755	
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE— Issues under various Acts			23,525,038	18,434,543
OTHER ISSUES	••	• ••• •••	23,323,030	10,10,00
Issues to meet Capital Expenditure-				
Under the Post Office and Telegraph (Money) Act, 1950 REDEMPTION OF DEBT-	••	• ••• •••	10,150,000	7,450,000
Treasury Bills paid off			5,364,475,000	6,655,295,000
Principal of 2 ¹ / ₂ per cent. Defence Bonds paid off		• ••• •••	10,220,000	7,030,000
Principal of 3 per cent. Defence Bonds paid off 21 per cent. Terminable Annuities paid off	••		27,621,293	6,445,278 1,576,952
3 per cent. Terminable Annuities paid off		• ••• •••	10,865,076	10,546,313
3 ¹ / ₂ per cent. Terminable Annuity paid off Tax Reserve Certificates paid off	••		506,854 29,777,229	489,569 26,820,391
Other Debt, &c			1	
Internal External	••	• ••• •••	8,985,200 2,037,160	36,708,085
Ways and Means Advances Repaid Treasury Deposits by Banks Repaid			1,801,710,000	2,360,845,000
Excess Profits Tax Post-war refunds (Balance after dedu	10710		2,146,373	1,682,347
Issues under the following Acts-		NOFIAX)		
Tithe Act, 1936, Section 26 (1) Export Guarantees Act, 1949, Section 3 (2)	••	· ··· ···	1,125,000 521,701	1,180,000
Housing (Temporary Accommodation) Acts, 1944 and 194	17		180,000	150,000
Housing (Scotland) Act, 1950, Section 94 (2) Local Authorities Loans Act, 1945, Section 3 (1)	•••	••• •••	3,143,000 124,950,000	1,803,000 97,250,000
Miscellaneous Financial Provisions Act, 1950, Section 2	(1)-			,,,
Northern Ireland Exchequer New Towns Acts, 1946 and 1952	•••	•••• •••	1,000,000 7,207,000	3,155,000
Cinematograph Film Production (Special Loans) Acts, 194	 19 and	i 1950	400,000	450,000
Development of Inventions Act, 1948, Section 11 (1)	•••	••••	45,000	34,000 3,000,000
Coal Industry Acts, 1946 to 1951 Cotton (Centralised Buying) Act, 1947, Section 21 (1)	•••	••• •••	300,000 12,000,000	19,000,000
Overseas Resources Development Act, 1948, Section 17 (1 Colonial Development			3,000,000	3,950,000
Miscellaneous Financial Provisions Act, 1946-	•••	••• •••		
Section 2 (1) War Damage: Board of Trade War Damage Commissi	on	••• •••	3,000,000 17,000,000	3,000,000 18,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Planning (Scotland) Act, 1947, Section 64 (1)			700,000	
Miscellaneous Financial Provisions Acts, 1946 and 1950—			ŗ	
Civil Contingencies Fund Finance Acts, 1946 and 1947, Post-war credits	•••	••• •••	25,000,000 3,918,955	4,550,452
Issues to the Exchange Equalisation Account		••• •••	_	300,000,000
5th July, 19	952	7th July, 1951	8,721,679,257	10,778,053,588
BALANCES IN EXCHEQUER:		£ 1,990,682		
Bank of Ireland 1,299,2		1,301,692	3,329,805	3,292,374
<u> </u>		TOTAL £	8,725,009,062	10,781,345,962
 Including £18,471,000 paid off on maturity. 				
£ Memo.—Floating Debt Outstanding 31st March, 1952 4,611,035,000 Sth July, 1952 7th July, 1951 £				
Ways and Means Advances Outstanding Advances by Bank of England		<u>f</u>		
Advances by Public Departments	••••	308,94	10,000 342 344	,775,000 ,500,000
Treasury Bills Outstanding	•••	4,350,54	10,000† 5,375	,095,000
Total Floating Debt Outstanding	•••	4,659,44	6,062	,370,000

Net Increase 48,445,000 ••• ••• ••• ••• ... ••• •••

† Includes £40,000 the proceeds of which were not carried to the Exchequer within the period of the Account.