

between the 1st APRIL, 1953 and the 25th APRIL, 1953.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1953-54	Total issues out of the Exchequer to meet payments from	
		1st April, 1953 to 25th Apr., 1953	1st April, 1952 to 26th Apr., 1952
<b>ORDINARY EXPENDITURE</b>	£	£	£
Interest and Management of National Debt ... ..	615,000,000	55,883,977	55,978,077
Payments to Northern Ireland Exchequer ... ..	48,000,000	2,938,365	2,720,752
Other Consolidated Fund Services ... ..	10,000,000	524,266	553,825
<b>TOTAL</b> ... ..	<b>673,000,000</b>	<b>59,346,608</b>	<b>59,252,654</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)</b> ... ..	<b>3,586,286,000</b>	<b>240,850,000</b>	<b>270,776,000</b>
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	<b>4,259,286,000</b>	<b>300,196,608</b>	<b>330,028,654</b>
Sinking Funds ... ..	—	847,463	1,330,848
<b>TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)</b> ... ..	<b>4,259,286,000</b>	<b>301,044,071</b>	<b>331,359,502</b>
<b>SELF-BALANCING EXPENDITURE</b>			
Post Office Expenditure corresponding to Revenue ... ..	224,615,000	11,400,000	12,400,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ... ..	3,300,000	288,000	520,000
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..	<b>227,915,000</b>	<b>11,688,000</b>	<b>12,920,000</b>
<b>TOTAL</b> ... ..		<b>312,732,071</b>	<b>344,279,502</b>
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—Issues under various Acts ... ..		992,966	899,293
<b>OTHER ISSUES</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1952 ... ..		3,200,000	2,400,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..		1,363,275,000	1,651,480,000
Principal of National Savings Certificates paid off ... ..		10,200,000	11,700,000
Principal of 2½ per cent. Defence Bonds paid off ... ..		3,475,000	3,080,000
Principal of 3 per cent. Defence Bonds paid off ... ..		9,765,000*	7,486,000
Principal of 3½ per cent. Defence Bonds paid off ... ..		115,000	—
2½ per cent. National War Bonds, 1951-53 paid off ... ..		300,000	—
2½ per cent. Terminable Annuities paid off ... ..		1,657,291	1,616,623
3 per cent. Terminable Annuities paid off ... ..		1,934,914	1,878,147
Tax Reserve Certificates paid off ... ..		6,749,378	8,516,307
<b>Other Debt, &amp;c.—</b>			
Internal ... ..		6,120,617	1,699,749
External ... ..		10,741	48,972
Ways and Means Advances Repaid ... ..		572,040,000	473,715,000
<b>EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)</b> ... ..		<b>353,463</b>	<b>637,325</b>
<b>ISSUES UNDER THE FOLLOWING ACTS—</b>			
Tithe Act, 1936, Section 26 (1) ... ..		1,130,000	1,125,000
Export Guarantees Act, 1949, Section 3 (2) ... ..		10,000	125,000
Housing (Temporary Accommodation) Acts, 1944 and 1947 ... ..		—	100,000
Housing (Scotland) Act, 1950, Section 94 (2) ... ..		945,000	690,000
Local Authorities Loans Act, 1945, Section 3 (1) ... ..		21,800,000	35,450,000
New Towns Acts, 1946 and 1952 ... ..		2,283,000	1,473,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950 ... ..		200,000	200,000
Development of Inventions Act, 1948, Section 11 (1) ... ..		50,000	20,000
Coal Industry Acts, 1946 to 1951 ... ..		6,000,000	200,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1) ... ..		—	3,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development ... ..		1,500,000	1,500,000
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) ... ..		100,000	200,000
Finance Acts, 1946 and 1947, Post-war credits ... ..		1,222,539	910,100
<b>BALANCE IN EXCHEQUER:—</b>			
	25th Apr., 1953	26th Apr., 1952	
	£	£	
Bank of England ... ..	2,002,589	1,885,967	
Bank of Ireland ... ..	1,368,299	1,109,159	
			2,332,161,980
			2,558,430,018
<b>TOTAL</b> ... ..		£	<b>2,335,532,868</b>
			<b>2,561,425,144</b>

\* Including £5,645,000 paid off on maturity.

	£	
	25th April, 1953	26th April, 1952
Memo.—Floating Debt Outstanding 31st March, 1953 ... ..	4,713,940,000	
<b>Ways and Means Advances Outstanding—</b>		
Advances by Bank of England ... ..	—	3,750,000
Advances by Public Departments ... ..	288,245,000	312,110,000
Treasury Bills Outstanding ... ..	4,504,765,000†	4,103,950,000
<b>Total Floating Debt Outstanding</b> ... ..	<b>4,793,010,000</b>	<b>4,419,810,000</b>
Net Increase ... ..	79,070,000	

† Includes £154,000 the proceeds of which were not carried to the Exchequer within the period of the Account.