

between the 1st APRIL, 1953 and the 19th SEPTEMBER, 1953.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1953-54	Total Issues out of the Exchequer to meet payments from	
		1st April, 1953 to 19th Sept., 1953	1st April, 1952 to 20th Sept., 1952
<b>ORDINARY EXPENDITURE</b>	£	£	£
Interest and Management of National Debt ... ..	615,000,000	272,709,695	270,304,349
Payments to Northern Ireland Exchequer ... ..	48,000,000	20,847,642	17,191,711
Other Consolidated Fund Services ... ..	10,000,000	4,814,337	4,550,450
<b>TOTAL</b> ... ..	<b>673,000,000</b>	<b>298,371,674</b>	<b>292,046,510</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)</b> ... ..	<b>3,610,181,000</b>	<b>1,572,420,335</b>	<b>1,676,990,945</b>
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	<b>4,283,181,000</b>	<b>1,870,792,009</b>	<b>1,969,037,455</b>
Sinking Funds ... ..	—	16,533,246	16,294,807
<b>TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)</b> ... ..	<b>4,283,181,000</b>	<b>1,887,325,255</b>	<b>1,985,332,262</b>
<b>SELF-BALANCING EXPENDITURE</b>			
Post Office Expenditure corresponding to Revenue ... ..	224,615,000	102,500,000	93,000,000
Excess Profits Tax, Post-war refunds (part deducted for tax) ... ..	3,300,000	1,902,000	2,489,000
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..	<b>227,915,000</b>	<b>104,402,000</b>	<b>95,489,000</b>
<b>TOTAL</b> ... ..		<b>1,991,727,255</b>	<b>2,080,821,262</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—Issues under various Acts</b> ... ..		<b>36,011,275</b>	<b>24,658,487</b>
<b>OTHER ISSUES</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1952 ... ..		25,200,000	20,025,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..		10,297,410,000	9,528,000,000
Principal of National Savings Certificates paid off ... ..		67,800,000	69,500,000
Principal of 2½ per cent. Defence Bonds paid off ... ..		15,105,000	17,275,000
Principal of 3 per cent. Defence Bonds paid off ... ..		44,390,221*	44,507,459
Principal of 3½ per cent. Defence Bonds paid off ... ..		1,426,000	—
2½ per cent. National War Bonds, 1951-53 paid off ... ..		500,000	—
2½ per cent. Terminable Annuities paid off ... ..		3,326,891	3,245,253
3 per cent. Terminable Annuities paid off ... ..		16,562,943	16,077,015
3½ per cent. Terminable Annuity paid off ... ..		524,749	506,854
Tax Reserve Certificates paid off ... ..		38,023,584	76,102,711
Other Debt, &c.—			
Internal ... ..		68,520,981	48,959,098
External ... ..		17,161,181	5,773,248
Ways and Means Advances Repaid ... ..		4,102,765,000	3,036,825,000
<b>EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)</b> ... ..		<b>2,325,705</b>	<b>3,042,018</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) ... ..		20,000	875,286
Housing (Temporary Accommodation) Acts, 1944 and 1947 ... ..		110,000	230,000
Housing (Scotland) Act, 1950, Section 94 (2) ... ..		4,480,000	4,223,000
Local Authorities Loans Act, 1945, Section 3 (1) ... ..		162,650,000	193,550,000
Miscellaneous Financial Provisions Act, 1950, Section 2 (1)—			
Northern Ireland Exchequer ... ..		2,500,000	4,500,000
New Towns Acts, 1946 to 1953 ... ..		13,118,000	10,085,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950 ... ..		750,000	750,000
Development of Inventions Act, 1948, Section 11 (1) ... ..		175,000	150,000
Coal Industry Acts, 1946 to 1951 ... ..		16,000,000	8,500,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1) ... ..		5,000,000	21,000,000
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development ... ..		3,000,000	4,500,000
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade ... ..		1,000,000	4,500,000
War Damage Commission ... ..		19,000,000	26,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1) ... ..		800,000	1,200,000
Miscellaneous Financial Provisions Acts, 1946 and 1950 and Civil Contingencies Fund Act, 1952 ... ..		35,000,000	60,000,000
Finance Acts, 1946 and 1947, Post-war credits ... ..		7,985,318	7,242,846
<b>BALANCES IN EXCHEQUER:—</b>	19th Sept., 1953	20th Sept., 1952	
Bank of England ... ..	£ 2,014,231	£ 2,008,885	
Bank of Ireland ... ..	1,003,856	1,162,543	
<b>TOTAL</b> ... ..			£ 17,004,517,190
			15,326,920,965

\* Including £24,422,000 paid off on maturity.

Memo.—Floating Debt Outstanding 31st March, 1953	£	£
	19th Sept., 1953	20th Sept., 1952
Ways and Means Advances Outstanding—		
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	280,060,000	316,625,000
Treasury Bills Outstanding... ..	4,812,105,000†	4,560,420,000
<b>Total Floating Debt Outstanding</b> ... ..	<b>5,092,165,000</b>	<b>4,877,045,000</b>
<b>Net Increase</b> ... ..	<b>378,225,000</b>	

† Includes £34,000 the proceeds of which were not carried to the Exchequer within the period of the Account.