

between the 1st APRIL, 1953 and the 14th NOVEMBER, 1953.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1953-54	Total Issues out of the Exchequer to meet payments from	
		1st April, 1953 to 14th Nov., 1953	1st April, 1952 to 15th Nov., 1952
ORDINARY EXPENDITURE			
	£	£	£
Interest and Management of National Debt	615,000,000	371,478,558	364,344,393
Payments to Northern Ireland Exchequer	48,000,000	28,295,518	23,468,442
Other Consolidated Fund Services	10,000,000	5,367,650	5,576,373
TOTAL	673,000,000	405,141,726	393,389,208
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	3,610,181,000	2,050,611,335	2,142,826,945
TOTAL ORDINARY EXPENDITURE	4,283,181,000	2,455,753,061	2,536,216,153
Sinking Funds	—	21,145,780	20,469,599
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	4,283,181,000	2,476,898,841	2,556,685,752
SELF-BALANCING EXPENDITURE			
Post Office Expenditure corresponding to Revenue	224,615,000	137,500,000	127,100,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	3,300,000	4,590,000	3,295,000
TOTAL SELF-BALANCING EXPENDITURE	227,915,000	142,090,000	130,395,000
TOTAL		2,618,988,841	2,687,080,752
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—Issues under various Acts		39,822,580	29,370,168
OTHER ISSUES			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1952		33,500,000	27,700,000
Under the Housing Act, 1914		3,700	7,500
REDEMPTION OF DEBT—			
Treasury Bills paid off		14,544,810,000	13,042,810,000
Principal of National Savings Certificates paid off		89,250,000	91,200,000
Principal of 2½ per cent. Defence Bonds paid off		19,665,000	23,515,000
Principal of 3 per cent. Defence Bonds paid off		53,237,690*	56,682,722
Principal of 3½ per cent. Defence Bonds paid off		2,149,000	—
1½ per cent. Serial Funding Stock, 1952, paid off		—	104,288,533
1½ per cent. Serial Funding Stock, 1953, paid off		22,692,521	—
2½ per cent. National War Bonds, 1951-53, paid off		570,000	—
2½ per cent. Terminable Annuities paid off		5,004,898	4,882,083
3 per cent. Terminable Annuities paid off		21,313,569	20,688,266
3½ per cent. Terminable Annuity paid off		324,749	506,854
Tax Reserve Certificates paid off		44,923,821	97,929,347
Other Debt, &c.—			
Internal		99,577,105	75,653,502
External		17,221,690	5,972,548
Ways and Means Advances Repaid		6,267,010,000	4,419,845,000
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)			
		5,610,181	4,027,673
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		2,260,000	2,230,000
Export Guarantees Act, 1949, Section 3 (2)		25,000	905,286
Housing (Temporary Accommodation) Acts, 1944 and 1947		110,000	300,000
Housing (Scotland) Act, 1950, Section 94 (2)		6,120,000	5,918,000
Local Authorities Loans Act, 1945, Section 3 (1)		190,850,000	246,550,000
Miscellaneous Financial Provisions Act, 1950, Section 2 (1)—			
Northern Ireland Exchequer		2,500,000	6,000,000
New Towns Acts, 1946 to 1953		17,936,000	14,170,000
Cinematograph Film Production (Special Loans) Acts, 1949 and 1950		1,000,000	950,000
Development of Inventions Act, 1948, Section 11 (1)		295,000	150,000
Coal Industry Acts, 1946 to 1951		27,000,000	16,700,000
Cotton (Centralised Buying) Act, 1947, Section 21 (1)		7,001,515	23,006,500
Overseas Resources Development Act, 1948, Section 17 (1)—			
Colonial Development		4,500,000	5,250,000
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade		27,500,000	5,500,000
War Damage Commission		25,000,000	35,000,000
Town and Country Planning Act, 1947, Section 67 (1) and Town and Country Planning (Scotland) Act, 1947, Section 64 (1)		900,000	1,600,000
Miscellaneous Financial Provisions Acts, 1946 and 1950 and Civil Contingencies Fund Act, 1952		40,000,000	60,000,000
Finance Acts, 1946 and 1947, Post-war credits		10,606,380	9,745,212
		14th Nov., 1953	15th Nov., 1952
		£	£
BALANCES IN EXCHEQUER:—		24,249,479,240	21,126,134,946
Bank of England	2,013,676	1,851,811	
Bank of Ireland	1,190,424	1,171,934	
		3,204,100	3,023,745
TOTAL		24,252,683,340	21,129,158,691

* Including £28,224,295 paid off on maturity.

	£	
	14th Nov., 1953	15th Nov., 1952
Memo.—Floating Debt Outstanding 31st March, 1953	4,713,940,000	
Ways and Means Advances Outstanding—	£	£
Advances by Bank of England	—	1,500,000
Advances by Public Departments	253,870,000	238,870,000
Treasury Bills Outstanding	4,591,660,000†	4,456,145,000
Total Floating Debt Outstanding	4,845,530,000	4,696,515,000
Net Increase	131,590,000	

† Includes £35,000 the proceeds of which were not carried to the Exchequer within the period of the Account.