

between the 1st April, 1933, and the 3rd March, 1934.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1933-34 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1933, to 3rd Mar., 1934.	1st April, 1932, to 4th Mar., 1933.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	210,311,895	261,791,021
Payments to Northern Ireland Exchequer ...	6,750,000	5,453,252	6,177,158
Other Consolidated Fund Services ...	3,550,000	3,240,962	2,499,915
TOTAL ...	234,300,000	219,006,109	270,468,094
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	464,245,000	419,229,970	402,548,927
TOTAL ORDINARY EXPENDITURE ...	698,545,000	638,236,079	673,017,021
SELF-BALANCING EXPENDITURE.			
Post Office ...	59,439,000	52,550,000	53,400,000
Road Fund ...	24,100,000	25,030,000	22,575,000
TOTAL SELF-BALANCING EXPENDITURE ...	83,539,000	77,580,000	75,975,000
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE ...	782,084,000	715,816,079	748,992,021
New Sinking Fund (1928) (Finance Acts, 1928 and 1933) ...	—	7,075,096	16,657,781
TOTAL (Including New Sinking Fund) ...		722,891,175	765,649,802
Payments to U.S.A. Government ...		3,304,392	28,956,349
TOTAL ...		726,195,567	794,606,151
TEMPORARY ADVANCES— OTHER ISSUES.			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...		17,224	17,224
Road Fund, under Section 27 of the Finance Act, 1928 ...		4,691,000	7,647,000
Under S. 1 (3) of the Purchase of Land (Ireland) Act, 1891... ..		—	102,621
Under S. 29 (1) of the Irish Land Act, 1903, and S. 2 (2) of the Irish Land Act, 1909		—	1,039,798
Under Section 4 (1) of the Newfoundland Act, 1933		1,282,062	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1931		5,850,000	7,100,000
Under the Housing Act, 1914		—	1,822
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed		7,000,000	—
REDEMPTION OF DEBT—			
Treasury Bills paid off		3,812,740,000	3,213,070,000
Principal of 5 per cent. War Loan, 1929-47, paid off		332,840	163,437,231
Principal of 4½ per cent. War Loan, 1925-45, paid off		—	12,804,342
Principal of National Savings Certificates paid off... ..		29,230,000	37,250,000
Principal of National Savings Bonds paid off		42,061	34,862
Principal of Treasury Bonds paid off... ..		21,352,272	263,672,907
Principal of British Government Loans Abroad		—	33,798,439
Issues to National Debt Commissioners under Section 3 (3) of the War Loan Act, 1919		—	1,918,000
Securities surrendered for Duties under Section 34 of the Finance Act, 1917		—	161
Ways and Means Advances Repaid		1,201,585,000	1,446,595,000
ISSUES TO EXCHANGE EQUALISATION ACCOUNT		200,000,000	150,000,000
ISSUES UNDER SECTIONS 11 (4) AND 17 (1) OF THE FINANCE (No. 2) ACT, 1931		—	22,685,319
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments		47,285	45,661
Old Sinking Fund, 1931-32		—	364,337
BALANCES IN EXCHEQUER—			
	3rd Mar., 1934.	4th Mar., 1933.	
	£	£	
Bank of England	2,126,301	2,133,145	
Bank of Ireland... ..	407,129	664,873	
TOTAL			6,010,385,311
			6,156,240,875

MEMO.—Floating Debt Outstanding, 31st March, 1933	3rd Mar., 1934.	4th Mar., 1933
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	31,300,000	31,750,000
Treasury Bills Outstanding	838,820,000*	805,140,000
Total Floating Debt Outstanding	870,120,000	836,890,000
Net Increase	£59,665,000	

* Includes £7,000 the proceeds of which were not carried to the Exchequer within the period of the Account.