

between the 1st April, 1934, and the 26th January, 1935.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1934-35 (includ- ing Supplemen- tary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1934, to 26th Jan., 1935.	1st April, 1933, to 27th Jan., 1934.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	191,784,688	191,837,537
Payments to Northern Ireland Exchequer ...	6,500,000	4,671,949	4,728,741
Other Consolidated Fund Services ...	3,700,000	2,918,475	3,111,478
Post Office Fund ...	2,000,000	2,291,118	—
TOTAL ...	236,200,000	201,666,230	199,677,756
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	466,296,000	376,767,319	366,719,576
BALANCE OF MARGINAL PROVISION (RESTORATION OF CUTS)	5,257,000	—	—
TOTAL ORDINARY EXPENDITURE ...	707,753,000	578,433,549	566,397,332
Payments to U.S.A. Government ...	—	—	3,304,300
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ...	707,753,000	578,433,549	569,701,632
SELF-BALANCING EXPENDITURE.			
Post Office ...	60,463,000	47,450,000	46,400,000
Road Fund ...	24,255,000	24,065,000	23,979,000
TOTAL SELF-BALANCING EXPENDITURE ...	84,718,000	71,515,000	70,379,000
TOTAL ...		649,948,549	640,080,632
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 ...		3,254,000	4,691,000
Under Section 4 (1) of the Newfoundland Act, 1933... ..		21,616	1,282,062
Under Section 1(2) of the Cattle Industry (Emergency Provisions) Act, 1934		1,500,000	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1931 ...		6,050,000	5,400,000
Under the Capital Expenditure (Money) Act, 1904 £			
Exchequer Bonds paid off 362,600			
Less, paid off by the National Debt Commissioners... 362,600			
UNEMPLOYMENT INSURANCE ACTS, 1920 to 1931—			
Repayment of Amounts Borrowed		910,000	5,500,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		3,102,385,000	3,412,285,000
Principal of 5 per cent. War Loan, 1929-47, paid off ...		—	332,840
Principal of National Savings Certificates paid off... ..		22,850,000	26,400,000
Principal of National Savings Bonds paid off		35,163	42,061
Principal of Treasury Bonds paid off		116,000,000	11,000,000
Other Debt under the War Loan Acts, 1914 to 1919... ..		1,753,050	—
Ways and Means Advances Repaid		1,069,855,000	1,045,845,000
NEW SINKING FUND (1928) (Finance Acts, 1928 and 1934) ...		6,136,668	5,238,653
ISSUES TO EXCHANGE EQUALISATION ACCOUNT			200,000,000
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		1,849,000	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments		—	—
BALANCES IN EXCHEQUER—			
	26th Jan., 1935.	27th Jan., 1934.	
	£	£	
Bank of England	2,013,413	2,100,681	
Bank of Ireland... ..	578,071	580,596	
TOTAL			4,982,565,290
			5,358,114,472
Memo.—Floating Debt Outstanding, 31st March, 1934			£844,710,000.
		26th Jan., 1935.	27th Jan., 1934
Ways and Means Advances Outstanding:—		£	£
Advances by Bank of England		—	—
Advances by Public Departments		22,300,000	32,750,000
Treasury Bills Outstanding		867,125,000*	893,020,000
Total Floating Debt Outstanding		889,425,000	925,770,000
Net Increase		£44,715,000	

*Includes £6,000 the proceeds of which were not carried to the Exchequer within the period of the Account.