

between the 1st April, 1933, and the 23rd December, 1933.

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 23rd Dec., 1933.	1st April, 1932, to 24th Dec., 1932.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	224,000,000	178,394,956	231,643,931
Payments to Northern Ireland Exchequer ...	6,750,000	4,151,693	4,332,208
Other Consolidated Fund Services ...	3,550,000	2,605,992	2,083,356
<b>TOTAL ... ..</b>	<b>234,300,000</b>	<b>185,152,641</b>	<b>238,059,495</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>464,245,000</b>	<b>316,043,576</b>	<b>316,845,590</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>698,545,000</b>	<b>501,196,217</b>	<b>554,905,085</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	59,439,000	40,650,000	41,800,000
Road Fund ... ..	24,100,000	9,636,000	9,008,000
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>83,539,000</b>	<b>50,286,000</b>	<b>50,808,000</b>
<b>TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE ... ..</b>	<b>782,084,000</b>	<b>551,482,217</b>	<b>605,713,085</b>
New Sinking Fund (1928) ... ..	—	—	14,256,405
<b>TOTAL (Including New Sinking Fund) ... ..</b>	<b>—</b>	<b>551,482,217</b>	<b>619,969,490</b>
Payments to U.S.A. Government ... ..	—	3,304,300	23,956,349
<b>TOTAL ... ..</b>	<b>—</b>	<b>554,786,517</b>	<b>648,925,839</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
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 ...	—	4,337,000	7,327,000
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
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1931 ...	—	4,600,000	5,550,000
Under the Housing Act, 1914 ... ..	—	—	1,822
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ... ..	—	3,180,000	—
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..	—	3,019,800,000	2,444,240,000
Principal of 5 per cent. War Loan, 1929-47, paid off ...	—	332,840	162,182,676
Principal of 4½ per cent. War Loan, 1925-45 paid off ...	—	—	12,214,342
Principal of National Savings Certificates paid off ...	—	24,200,000	32,200,000
Principal of National Savings Bonds paid off ... ..	—	42,061	34,862
Principal of Treasury Bonds paid off ... ..	—	11,000,000	135,654,742
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 ... ..	—	944,305,000	1,180,555,000
<b>NEW SINKING FUND (1928) (FINANCE ACTS, 1928 and 1933) ...</b>	<b>—</b>	<b>4,587,429</b>	<b>—</b>
<b>ISSUES TO EXCHANGE EQUALISATION ACCOUNT ... ..</b>	<b>—</b>	<b>200,000,000</b>	<b>150,000,000</b>
<b>ISSUES UNDER SECTIONS 11 (4) AND 17 (1) OF THE FINANCE (No. 2) ACT, 1931 ... ..</b>	<b>—</b>	<b>—</b>	<b>18,950,213</b>
	23rd Dec., 1933.	24th Dec., 1932.	
<b>BALANCES IN EXCHEQUER—</b>	£	£	
Bank of England ... ..	2,001,789	2,153,417	
Bank of Ireland ... ..	517,448	706,748	
<b>TOTAL ... ..</b>	<b>£ 2,519,237</b>	<b>£ 2,860,165</b>	
			<b>£ 4,773,707,308</b>
			<b>4,837,572,904</b>

MEMO.—Floating Debt Outstanding, 31st March, 1933 ... .. £810,455,000

	23rd Dec., 1933.	24th Dec., 1932.
<b>Ways and Means Advances Outstanding:—</b>	£	£
Advances by Bank of England ... ..	—	6,000,000
Advances by Public Departments ... ..	29,600,000	34,550,000
Treasury Bills Outstanding ... ..	943,075,000*	937,200,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>972,675,000</b>	<b>977,750,000</b>
<b>Net Increase ... ..</b>	<b>£ 162,220,000</b>	

\* Includes £5,000 the proceeds of which were not carried to the Exchequer within the period of the Account.