

between the 1st April, 1933, and the 13th January, 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 13th Jan., 1934.	1st April, 1932, to 14th Jan., 1933.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	224,000,000	191,120,383	244,763,893
Payments to Northern Ireland Exchequer ...	6,750,000	4,368,086	4,564,887
Other Consolidated Fund Services ...	3,550,000	3,072,669	2,338,137
<b>TOTAL ... ..</b>	<b>234,300,000</b>	<b>198,561,138</b>	<b>251,666,917</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>464,245,000</b>	<b>344,163,576</b>	<b>343,648,765</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>698,545,000</b>	<b>542,724,714</b>	<b>595,315,682</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	59,439,000	44,100,000	44,550,000
Road Fund ... ..	24,100,000	16,386,000	14,685,000
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>83,539,000</b>	<b>60,486,000</b>	<b>59,235,000</b>
<b>TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE ... ..</b>	<b>782,084,000</b>	<b>603,210,714</b>	<b>654,550,682</b>
New Sinking Fund (1928) ... ..	—	—	14,766,209
<b>TOTAL (Including New Sinking Fund) ... ..</b>	<b>—</b>	<b>603,210,714</b>	<b>669,306,891</b>
Payments to U.S.A. Government ... ..	—	3,304,300	28,956,349
<b>TOTAL ... ..</b>	<b>—</b>	<b>606,515,014</b>	<b>698,263,240</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 ...	—	4,691,000	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	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1931 ...	—	5,150,000	6,250,000
Under the Housing Act, 1914 ... ..	—	—	1,822
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ... ..	—	4,640,000	—
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..	—	3,253,910,000	2,665,930,000
Principal of 5 per cent. War Loan, 1929-47, paid off ...	—	332,840	162,893,676
Principal of 4½ per cent. War Loan, 1925-45 paid off ...	—	—	12,463,342
Principal of National Savings Certificates paid off ...	—	25,400,000	33,550,000
Principal of National Savings Bonds paid off ... ..	—	42,061	34,862
Principal of Treasury Bonds paid off ... ..	—	11,000,000	135,783,742
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 ... ..	—	1,003,820,000	1,265,150,000
<b>NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1933)</b> ...	<b>—</b>	<b>5,098,653</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>18,975,213</b>
<b>BALANCES IN EXCHEQUER—</b>			
	13th Jan., 1934.	14th Jan., 1933.	
	£	£	
Bank of England ... ..	2,036,123	2,029,830	
Bank of Ireland ... ..	614,596	777,507	
<b>TOTAL ... ..</b>	<b>£ 2,650,719</b>	<b>£ 2,807,337</b>	
<b>TOTAL ... ..</b>	<b>£ 5,124,549,573</b>	<b>£ 5,196,626,477</b>	

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

	13th Jan., 1934.	14th Jan., 1933.
	£	£
<b>Ways and Means Advances Outstanding:—</b>		
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	25,200,000	23,785,000
Treasury Bills Outstanding ... ..	928,435,000*	925,785,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>953,635,000</b>	<b>949,570,000</b>
Net Increase ... ..	£143,180,000	

\* Includes £9,000 the proceeds of which were not carried to the Exchequer within the period of the Account.