

between the 1st April, 1934, and the 30th September, 1934.

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 30th Sept., 1934.	1st April, 1933 to 30th Sept., 1933.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 224,000,000	£ 106,776,136	£ 106,377,976
Payments to Northern Ireland Exchequer ...	6,500,000	2,707,711	2,853,336
Other Consolidated Fund Services ...	3,700,000	1,500,764	1,598,893
Post Office Fund ...	2,000,000	—	—
TOTAL ...	236,200,000	110,984,611	110,830,205
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	466,296,000	217,542,319	211,655,576
BALANCE OF MARGINAL PROVISION (RESTORATION OF CUTS) ...	5,257,000	—	—
TOTAL ORDINARY EXPENDITURE ...	707,753,000	328,526,930	322,485,781
Payments to U.S.A. Government ...	—	—	1,841,216
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ...	707,753,000	328,526,930	324,326,997
SELF-BALANCING EXPENDITURE.			
Post Office ...	60,463,000	28,050,000	27,650,000
Road Fund ...	24,255,000	7,957,000	7,253,000
TOTAL SELF-BALANCING EXPENDITURE ...	84,718,000	36,007,000	34,903,000
TOTAL ...	...	364,533,930	359,229,997
TEMPORARY ADVANCES— OTHER ISSUES.			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...	...	8,612	8,612
Road Fund, under Section 27 of the Finance Act, 1928 ...	...	160,000	1,777,000
Under Section 4 (1) of the Newfoundland Act, 1933... ..	...	21,616	—
Under Section 1(2) of the Cattle Industry (Emergency Provisions) Act, 1934 ... ..	...	250,000	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1931 ...	...	2,850,000	3,550,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed ... ..	...	910,000	—
REDEMPTION OF DEBT—			
Treasury Bills paid off ... ..	...	1,854,235,000	2,012,830,000
Principal of 5 per cent. War Loan, 1929-47, paid off ...	...	—	332,840
Principal of National Savings Certificates paid off... ..	...	14,350,000	16,700,000
Principal of National Savings Bonds paid off ... ..	...	—	—
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 ... ..	...	682,660,000	665,240,000
NEW SINKING FUND (1928) (Finance Acts, 1928 and 1934) ...	...	3,606,733	3,485,880
ISSUES TO EXCHANGE EQUALISATION ACCOUNT ... ..	...	—	200,000,000
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... ..	...	1,037,000	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ... ..	...	—	—
BALANCES IN EXCHEQUER—			
Bank of England	30th Sept., 1934. £ 2,034,755	30th Sept., 1933. £ 2,088,920	3,042,375,941
Bank of Ireland... ..	490,187	419,076	2,524,942
TOTAL	£	£	3,274,154,329
			3,044,900,883

MEMO.—Floating Debt Outstanding, 31st March, 1934 £844,710,000.

	30th Sept., 1934.	30th Sept., 1933
Ways and Means Advances Outstanding:—		
Advances by Bank of England	—	—
Advances by Public Departments	48,850,000	33,080,000
Treasury Bills Outstanding	823,085,000*	987,780,000
Total Floating Debt Outstanding	871,935,000	1,020,860,000
Net Increase	£27,225,000	

* Includes £8,000 the proceeds of which were not carried to the Exchequer within the period of the Account.