

between the 1st April, 1934, and the 31st March, 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 31st Mar., 1935.	1st April, 1933, to 31st Mar., 1934.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	224,000,000	211,657,232	212,945,740
Payments to Northern Ireland Exchequer ...	6,500,000	6,817,754	6,635,216
Other Consolidated Fund Services ...	3,700,000	3,610,299	4,084,073
Post Office Fund ...	2,000,000	2,291,118	—
<b>TOTAL ...</b>	<b>236,200,000</b>	<b>224,376,403</b>	<b>223,665,029</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>479,919,000</b>	<b>472,160,000</b>	<b>458,700,000</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>716,119,000</b>	<b>696,536,403</b>	<b>682,365,029</b>
Payments to U.S.A. Government ...	—	—	3,304,392
New Sinking Fund (1928) (Finance Acts, 1928 and 1934) ...	—	12,342,768†	7,749,868
<b>TOTAL (EXCLUDING SELF-BALANCING EX- PENDITURE) ...</b>	<b>716,119,000</b>	<b>708,879,171</b>	<b>693,419,289</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ...	61,733,000	61,750,000	59,300,000
Road Fund ...	24,255,000	26,438,000	25,512,000
<b>TOTAL SELF-BALANCING EXPENDITURE ...</b>	<b>85,988,000</b>	<b>88,188,000</b>	<b>84,812,000</b>
<b>TOTAL ...</b>		<b>797,067,171</b>	<b>778,231,289</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 ...		3,254,000	4,691,000
Under Section 4 (1) of the Newfoundland Act, 1933... ..		21,616	1,436,676
Under Section 1 (2) of the Cattle Industry (Emergency Provisions) Act, 1934 ...		2,000,000	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1931 ...		7,450,000	6,500,000
Under the Capital Expenditure (Money) Act, 1904	£		
Exchequer Bonds paid off ...	362,600		
Less, paid off by the National Debt Commissioners... ..	362,600		
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ...		910,000	8,310,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ...		3,794,560,000	4,159,335,000
Principal of 5 per cent. War Loan, 1929-47, paid off ...		—	332,840
Principal of National Savings Certificates paid off... ..		27,950,000	31,750,000
Principal of National Savings Bonds paid off ...		61,974	76,667
Principal of Treasury Bonds paid off... ..		116,000,000	21,352,272
Other Debt under the War Loan Acts, 1914 to 1919... ..		1,753,050	—
Ways and Means Advances Repaid ...		1,286,735,000	1,287,055,000
<b>ISSUES TO EXCHANGE EQUALISATION ACCOUNT ...</b>		—	200,000,000
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...</b>		2,043,000	—
<b>ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—</b>			
Suez Canal Drawn Shares Repayments ...		46,590	47,285
Old Sinking Fund, 1933-34 ...		31,147,860	—
	31st Mar., 1935.	31st Mar., 1934.	
<b>BALANCES IN EXCHEQUER—</b>	£	£	
Bank of England ...	2,100,996	2,092,585	
Bank of Ireland... ..	438,965	458,128	
<b>TOTAL ...</b>			<b>6,071,017,485</b>
			<b>6,499,135,253</b>
			<b>2,539,961</b>
			<b>2,550,713</b>
			<b>6,073,557,446</b>
			<b>6,501,685,966</b>

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

	31st Mar., 1935.	31st Mar., 1934
<b>Ways and Means Advances Outstanding:—</b>	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	34,060,000	44,900,000
Treasury Bills Outstanding ...	799,320,000*	799,810,000
<b>Total Floating Debt Outstanding ...</b>	<b>833,380,000</b>	<b>844,710,000</b>
Net Decrease ...	£11,330,000	

\*Includes £6,000 the proceeds of which were not carried to the Exchequer within the period of the Account.  
† Met from within the fixed debt charge of £224,000,000.