

between the 1st April, 1935, and the 3rd August, 1935.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1935-36.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1935, to 3rd Aug., 1935.	1st April, 1934, to 4th Aug., 1934.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	93,895,606	95,177,903
Payments to Northern Ireland Exchequer ...	6,750,000	1,612,750	2,027,782
Other Consolidated Fund Services ...	3,700,000	1,179,296	1,014,243
Post Office Fund ...	1,130,000	—	—
TOTAL ...	235,580,000	96,687,652	98,219,928
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	508,440,000	161,259,800	150,687,150
TOTAL ORDINARY EXPENDITURE ...	744,020,000	257,947,452	248,907,078
SELF-BALANCING EXPENDITURE.			
Post Office ...	64,070,000	18,700,000	17,850,000
Road Fund ...	26,230,000	4,980,000	5,500,000
TOTAL SELF-BALANCING EXPENDITURE ...	90,300,000	23,680,000	23,350,000
TOTAL ...		281,627,452	272,257,078
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...		—	8,612
Road Fund, under Section 27 of the Finance Act, 1928 ...		—	—
Under Section 4 (1) of the Newfoundland Act, 1933... ..		—	21,616
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935		1,050,000	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935		3,300,000	1,950,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed		—	910,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,282,935,000	1,258,370,000
Principal of National Savings Certificates paid off... ..		9,750,000	10,400,000
Principal of National Savings Bonds paid off		—	—
Principal of Treasury Bonds paid off... ..		10,113,000	116,000,000
Other Debt under the War Loan Acts, 1914 to 1919... ..		—	—
Ways and Means Advances Repaid		404,440,000	464,940,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935) ...		2,028,089	1,470,289
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		376,607	340,000
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments		—	—
BALANCES IN EXCHEQUER	3rd Aug., 1935.	4th Aug., 1934.	
Bank of England	£ 2,131,874	£ 2,096,674	
Bank of Ireland... ..	603,897	701,979	
TOTAL			£ 1,998,355,919
			2,126,667,595

MEMO.—Floating Debt Outstanding, 31st March, 1935 £833,380,000.

	3rd Aug., 1935.	4th Aug., 1934.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	3,750,000	—
Advances by Public Departments	22,950,000	39,800,000
Treasury Bills Outstanding	887,450,000*	828,315,000
Total Floating Debt Outstanding	914,150,000	867,915,000
Net Increase	£80,770,000	

*Includes £4,000 the proceeds of which were not carried to the Exchequer within the period of the Account.