

between the 1st April, 1935, and the 24th 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 24th Aug., 1935.	1st April, 1934, to 25th Aug., 1934.
ORDINARY EXPENDITURE.			
	£	£	£
Interest and Management of National Debt ...	224,000,000	95,052,140	96,205,501
Payments to Northern Ireland Exchequer ...	6,750,000	1,843,143	2,254,425
Other Consolidated Fund Services ...	3,700,000	1,225,826	1,018,208
Post Office Fund ...	1,130,000	—	—
TOTAL ...	235,580,000	98,121,109	99,478,134
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	508,440,000	185,167,800	171,615,150
TOTAL ORDINARY EXPENDITURE ...	744,020,000	283,288,909	271,093,284
SELF-BALANCING EXPENDITURE.			
Post Office ...	64,070,000	22,550,000	20,950,000
Road Fund ...	26,230,000	6,180,000	7,737,000
TOTAL SELF-BALANCING EXPENDITURE ...	90,300,000	28,730,000	28,687,000
TOTAL ...		312,018,909	299,780,284
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 ...		3,700,000	2,400,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed ...		—	910,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		1,510,305,000	1,460,475,000
Principal of National Savings Certificates paid off... ..		11,200,000	11,650,000
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 ...		449,120,000	541,865,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935) ...		2,458,089	1,760,289
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		451,607	915,000
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...		43,500	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...		—	—
BALANCES IN EXCHEQUER			
	24th Aug., 1935.	25th Aug., 1934.	
Bank of England ...	£ 2,047,941	£ 2,075,142	
Bank of Ireland... ..	658,897	682,979	
TOTAL ...			£ 2,303,166,943
			2,438,543,922

MEMO.—Floating Debt Outstanding, 31st March, 1935 £883,380,000.

	24th Aug., 1935.	25th Aug., 1934
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	16,400,000	39,250,000
Treasury Bills Outstanding ...	879,345,000*	817,940,000
Total Floating Debt Outstanding ...	895,745,000	857,190,000
Net Increase ...	£62,365,000	

*Includes £3,000 the proceeds of which were not carried to the Exchequer within the period of the Account.