

between the 1st April, 1935, and the 7th December, 1935.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1935-36 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1935, to 7th Dec., 1935.	1st April, 1934, to 8th Dec., 1934.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	175,135,343	176,530,927
Payments to Northern Ireland Exchequer ...	6,750,000	3,686,285	3,840,925
Other Consolidated Fund Services ...	3,700,000	2,052,475	2,238,968
Post Office Fund ...	1,130,000	1,126,817	2,291,118
TOTAL ...	235,580,000	182,000,920	184,901,938
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	508,440,000	330,155,399	305,501,319
TOTAL ORDINARY EXPENDITURE ...	744,020,000	512,156,319	490,403,257
SELF-BALANCING EXPENDITURE.			
Post Office ...	64,070,000	41,900,000	38,750,000
Road Fund ...	26,230,000	8,954,000	10,422,000
TOTAL SELF-BALANCING EXPENDITURE ...	90,300,000	50,854,000	49,172,000
TOTAL ...		563,010,319	539,575,257
TEMPORARY ADVANCES—			
OTHER ISSUES.			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...		—	17,224
Road Fund, under Section 27 of the Finance Act, 1928 ...		3,524,000	1,712,000
Under Section 4 (1) of the Newfoundland Act, 1933... ..		—	21,616
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...		1,050,000	1,000,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...		6,550,000	4,250,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed ...		—	910,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		2,658,110,000	2,575,210,000
Principal of National Savings Certificates paid off... ..		18,900,000	19,600,000
Principal of National Savings Bonds paid off ...		35,144	35,183
Principal of Treasury Bonds paid off ..		10,113,000	116,000,000
Other Debt under the War Loan Acts, 1914 to 1919... ..		—	1,753,050
Ways and Means Advances Repaid ...		817,685,000	893,750,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935) ...		5,812,283	4,965,165
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		913,239	1,507,000
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...		176,700	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...		—	—
BALANCES IN EXCHEQUER			
	7th Dec., 1935.	8th Dec., 1934.	
	£	£	
Bank of England ...	2,113,234	2,096,132	
Bank of Ireland... ..	618,117	674,619	
			4,085,879,685
			4,160,306,495
TOTAL ...	£		4,088,611,036
			4,163,077,246

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

	7th Dec., 1935.	8th Dec., 1934.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	4,000,000	6,250,000
Advances by Public Departments ...	39,600,000	43,400,000
Treasury Bills Outstanding ...	908,295,000*	873,815,000
Total Floating Debt Outstanding ...	951,895,000	923,465,000
Net Increase ...	£118,515,000	

* Includes £1,000 the proceeds of which were not carried to the Exchequer within the period of the Account.