7977

THE LONDON GAZETTE, 10 DECEMBER, 1935

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

| EXPENDITURE and other Issues. | Estimate for the year 19:35-36 (including Supplementary Grants). | Total Issues out of the Exchequer to meet payments from | |
|--|---|---|---|
| | | | 1st April, 1934 |
| | | to 7th Dec., 1935. | to 8th Dec., 1934. |
| ORDINARY EXPENDITURE. | £ | £ | £ |
| Interest and Management of National Debt | 224,000,000 | 175,135,343 | 176,530,92 |
| Payments to Northern Ireland Exchequer | 6,750,000 | 3,686,285 | 3.840,92 |
| Other Consolidated Fund Services | 3,700,000 | 2,052,475 | 2,238,96 |
| Post Office Fund | 1,130,000 | 1,126,817 | 2,291,11 |
| TOTAL | 235,580,000 | 182,000,920 | 184,901,93 |
| TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE) | 508,440,000 | 330,155,399 | 305,501,31 |
| TOTAL ORDINARY EXPENDITURE | 744,020,000 | 512,156,319 | 490,403,25 |
| SELF-BALANCING EXPENDITURE. | | | · |
| Port Office | 64,070,000 | 41,900,000 | 38,750,00 |
| 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 | 539,575,25 |
| | | | |
| CEMPORARY ADVANCESOTHER ISSUES. | | | |
| Interest on Exchequer Bonds under the Capital | Expenditure | | |
| (Money) Act, 1904 | •••• | _ | 17,22 |
| Road Fund, under Section 27 of the Finance A | | 3,524,000 | 1,712,000 |
| Under Section 4 (1) of the Newfoundland Act, | | | 21,61 |
| Under the Cattle Industry (Emergency Pro- | visions) Acts, | 1 050 000 | 1 000 000 |
| Issues to MEET CAPITAL EXPENDITURE | ••• ••• | 1,050,000 | 1,000,000 |
| Under the Post Office and Telegraph (Money) A 1935 | | | 4,250,00 |
| 1935 UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931— | ••• ••• | 6,550,000 | 4,200,000 |
| Repayment of Amounts Borrowed | | | |
| | ••• | | 910,000 |
| REDEMPTION OF DEBT- | ••• ••• | - | |
| REDEMPTION OF DEBT- Treasury Bills paid off | | 2,658,110,000 | 2,575,210,00 |
| REDEMPTION OF DEET— Treasury Bills paid off Principal of National Savings Certificates pai | doff | 18,900,000 | 2,575,210,000 19,600,000 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off | | 18,900,000 35,144 | 2,575,210,000 19,600,000 35,18 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off | d off | 18,900,000 | 2,575,210,000 19,600,000 35,183 116,000,000 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off | d off | 18,900,000 35,144 | 2,575,210,000 19,600,000 35,183 116,000,000 |
| REDEMPTION OF DEBT- Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to 1 | d off 1919 | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,056 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to T Ways and Means Advances Repaid | d off 1919 | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 |
| REDEMPTION OF DEBT- Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to T Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 A | d off 1919 ND 1935) | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to T Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 A | d off 1919 ND 1935) | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,168 |
| REDEMPTION OF DEBT- Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to T Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 A ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 | d off 1919 ND 1935) TIC SHIPPING | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,16 |
| REDEMPTION OF DEBT- Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to 3 Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 A ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING Act, 1935 | d off 1919 nd 1935) TIC SHIPPING G (ASSISTANCE) | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,168 |
| REDEMPTION OF DEBT- Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to T Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 AT ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING Act, 1935 | d off 1919 nd 1935) TIC SHIPPING G (ASSISTANCE) | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 893,750,000 4,965,165 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NOETH ATLAN Act, 1934 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING Act, 1935 Issues to NATIONAL DEBT COMMISSIONERS TO REDUCE Suez Canal Drawn Shares Repayments | d off 1919 1919 nd 1935) TIC SHIPPING G (ASSISTANCE) DEBT | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,165 1,507,000 |
| REDEMPTION OF DEBT- Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to 1 Ways and Means Advances Repaid New Sinking Fund (1928) (Finance Acts, 1928 A Issues Under Section 1 (1) of the North Atlan Act, 1934 Issues Under Section 4 (3) of the British Shipping Act, 1935 Issues to National Debt Commissioners to Reduce Suez Canal Drawn Shares Repayments 7th Dec., 1935. | d off 1919 ND 1935) TIC SHIPPING G (ASSISTANCE) DEBT Sth Dec., 1934. | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 893,750,000 4,965,168 1,507,000 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to 1 Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN ACT, 1934 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING ACT, 1935 Issues to National Debt Commissioners to Reduce 1 Suez Canal Drawn Shares Repayments 7th Dec., 1935. | d off 1919 1919 1919 1915 1919 1910 | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,16 1,507,000 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN ACT, 1934 ACT, 1935 Issues to NATIONAL DEBT COMMISSIONERS TO REDUCE Suez Canal Drawn Shares Repayments The Dec., 1935 Balances IN Exchequee Bank of England | d off 1919 1919 1919 19135) TIC SHIPPING G (ASSISTANCE) DEBT Sth Dec., 1934. £ 2,096,132 | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 4,085,879,685 | 910,000 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 893,750,000 4,965,168 1,507,000 4,160,306,498 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to 1 Ways and Means Advances Repaid New SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING Act, 1935 Issues to National Debt Commissioners to Reduce 1 Suez Canal Drawn Shares Repayments 7th Dec., 1935. | d off 1919 1919 1919 1915 1919 1910 | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 | 2,575,210,000 19,600,000 35,18; 116,000,000 1,753,050 893,750,000 4,965,165 1,507,000 4,160,306,495 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN ACT, 1934 ACT, 1935 Issues TO NATIONAL DEBT COMMISSIONERS TO REDUCE Suez Canal Drawn Shares Repayments 7th Dec., 1935. Balances IN Exchequer Bank of England | d off 1919 1919 1919 19135) TIC SHIPPING G (ASSISTANCE) DEBT Sth Dec., 1934. £ 2,096,132 | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 4,085,879,685 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,164 1,507,000 — 4,160,306,494 2,770,751 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid New Sinking Fund (1928) (FINANCE Acts, 1928 A Issues Under Section 1 (1) OF THE NORTH ATLAN Act, 1934 Issues Under Section 4 (3) OF THE BRITISH SHIPPING Act, 1935 Issues to National Debt Commissioners to Reduce S Suez Canal Drawn Shares Repayments Balances in Exchequee Bank of England Bank of Ireland | d off 1919 1 | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 893,750,000 4,965,168 1,507,000 4,160,306,498 <u>2,770,751</u> 4,163,077,246 0. |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates paid off Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NOBTH ATLAN Act, 1934 Act, 1935 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING Act, 1935 Act, 1935 Issues UNDER SECTION 4 (3) OF THE BRITISH SHIPPING Act, 1935 Act, 1935 Suez Canal Drawn Shares Repayments Suez Canal Drawn Shares Repayments Total Bank of Ireland Total MEMO.—Floating Debt Outstanding, 31st F Ways and Means Advances Outstanding:— | d off 1919 1919 ND 1935) TIC SHIPPING G (ASSISTANCE) DEBT Sth Dec., 1934. £ 2,096,132 674,619 £ March, 1935 7th Dec., | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,18 116,000,000 1,753,050 893,750,000 4,965,164 1,507,000 4,160,306,498 2,770,751 4,163,077,246 0. Dec., 1934. £ |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 Act, 1935 Issues to NATIONAL DEBT COMMISSIONERS TO REDUCE Suez Canal Drawn Shares Repayments Suez Canal Drawn Shares Repayments Balances IN Exchequer Bank of Ireland MEMO.—Floating Debt Outstanding, 31st F Ways and Means Advances Outstanding:— Advances by Bank of England | d off 1919 1935 10 1935 10 1935 10 10 10 10 10 10 10 10 10 10 | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 4,085,879,685 2,731,351 4,088,611,036 £833,380,00 1935. 8th | 2,575,210,000 19,600,000 35,18; 116,000,000 1,753,050 893,750,000 4,965,164 1,507,000 4,160,306,494 <u>2,770,751</u> 4,163,077,246 0. Dec., 1934. £ 6,250,000 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 Act, 1935 Issues to NATIONAL DEBT COMMISSIONERS TO REDUCE Suez Canal Drawn Shares Repayments Suez Canal Drawn Shares Repayments Total MEMO.—Floating Debt Outstanding, 31st P Ways and Means Advances Outstanding:— Advances by Bank of England Mays and Means Advances Outstanding:— | d off 1919 1935 10 1935 10 10 1935 10 10 10 10 10 10 10 10 10 10 | 18,900,000 35,144 10,113,000 817,685,000 5,812,283 913,239 176,700 4,085,879,685 2,731,351 4,088,611,036 £833,380,00 1935. 8th | 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 893,750,000 4,965,163 1,507,000 4,160,306,498 <u>2,770,751</u> 4,163,077,246 0. Dec., 1934. £0,250,000 (3,400,000 |
| REDEMPTION OF DEBT— Treasury Bills paid off Principal of National Savings Certificates pai Principal of National Savings Bonds paid off Principal of National Savings Bonds paid off Principal of Treasury Bonds paid off Other Debt under the War Loan Acts, 1914 to Ways and Means Advances Repaid NEW SINKING FUND (1928) (FINANCE ACTS, 1928 A Issues UNDER SECTION 1 (1) OF THE NORTH ATLAN Act, 1934 Act, 1935 Issues to NATIONAL DEBT COMMISSIONERS TO REDUCE Suez Canal Drawn Shares Repayments Suez Canal Drawn Shares Repayments Balances IN Exchequer Bank of Ireland MEMO.—Floating Debt Outstanding, 31st F Ways and Means Advances Outstanding:— Advances by Bank of England | d off 1919 1919 1919 ND 1935) TIC SHIPPING G (ASSISTANCE) DEBT Sth Dec., 1934. £ 2,096,132 674,619 £ March, 1935 7th Dec., 39,600 908.295 | 18,900,000 35,144 10,113,000 | 2,575,210,000 19,600,000 35,183 116,000,000 1,753,050 893,750,000 4,965,168 1,507,000 4,160,306,498 <u>2,770,751</u> 4,163,077,246 0. Dec., 1934. <u>£</u> 6,250,000 |

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