

between the 1st April, 1935, and the 22nd February, 1936.

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 22nd Feb., 1936.	1st April, 1934, to 23rd Feb., 1935.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	199,483,717	200,866,562
Payments to Northern Ireland Exchequer ...	6,750,000	4,915,047	5,049,687
Other Consolidated Fund Services ...	3,700,000	2,950,857	2,984,424
Post Office Fund ...	1,130,000	1,126,817	2,291,118
TOTAL ...	235,580,000	208,476,438	211,191,791
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	511,180,000	444,903,400	421,462,142
TOTAL ORDINARY EXPENDITURE ...	746,760,000	653,379,838	632,653,933
New Sinking Fund (1928) (Finance Acts, 1928 and 1935) ...	—	7,336,935	8,606,668
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	746,760,000	660,716,773	641,260,601
SELF-BALANCING EXPENDITURE.			
Post Office ...	64,070,000	56,500,000	52,450,000
Road Fund ...	26,230,000	25,129,000	25,790,000
TOTAL SELF-BALANCING EXPENDITURE ...	90,300,000	81,629,000	78,240,000
TOTAL ...		742,345,773	719,500,601
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...	—	—	17,224
Road Fund, under Section 27 of the Finance Act, 1928 ...	5,204,000	—	3,254,000
Under Section 4 (1) of the Newfoundland Act, 1933 ...	—	—	21,616
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...	1,050,000	—	1,750,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...	8,950,000	—	6,300,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed ...	—	—	910,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...	3,527,455,000	—	3,406,690,000
Principal of National Savings Certificates paid off ...	24,100,000	—	25,000,000
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 ...	1,113,195,000	1,152,175,000	
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...	1,323,909	1,921,000	
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...	368,831	—	
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...	33,326	—	46,590
Old Sinking Fund, 1934-35 ...	6,000,000	—	—
BALANCES IN EXCHEQUER	22nd Feb., 1936.	23rd Feb., 1935.	5,440,173,983
Bank of England ...	£ 2,111,014	£ 2,005,718	
Bank of Ireland ...	916,225	547,886	• 3,027,239
TOTAL ...	£ 5,443,201,222	£ 5,437,927,868	

Memo.—Floating Debt Outstanding, 31st March, 1935 ... £33,380,000.

	22nd Feb., 1936.	23rd Feb., 1935.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	27,915,000	37,651,000
Treasury Bills Outstanding ...	783,105,000*	796,525,000
Total Floating Debt Outstanding ...	811,020,000	834,176,000
Net Decrease ...	£22,360,000	

* Includes £2,000 the proceeds of which were not carried to the Exchequer within the period of the Account.