

between the 1st April, 1936, and the 5th December, 1936.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1936-37	Total Issues out of the Exchequer to meet payments from	
		1st April, 1936, to 5th Dec., 1936.	1st April, 1935, to 7th Dec., 1935.
ORDINARY EXPENDITURE.			
	£	£	£
Interest and Management of National Debt ...	224,000,000	174,372,032	175,135,343
Payments to Northern Ireland Exchequer ...	7,500,000	4,423,781	3,686,225
Other Consolidated Fund Services ...	3,200,000	1,477,737	2,052,475
Post Office Fund ...	600,000	420,529	1,126,817
TOTAL ...	235,300,000	180,694,079	182,000,920
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	570,969,000	353,946,179	330,155,399
TOTAL ORDINARY EXPENDITURE ...	806,269,000†	534,640,258	512,156,319
SELF-BALANCING EXPENDITURE.			
Post Office ...	69,344,000	45,400,000	41,900,000
Road Fund ...	26,500,000	9,397,000	8,954,000
TOTAL SELF-BALANCING EXPENDITURE ...	95,844,000	54,797,000	50,854,000
TOTAL	589,437,258	563,010,319
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Road Fund, under Section 27 of the Finance Act, 1928 ...		3,659,000	3,524,000
Under the Cattle Industry (Emergency Provisions) Act, 1935 ...		—	1,050,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...		8,450,000	6,550,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		2,482,300,000	2,658,110,000
Principal of National Savings Certificates paid off... ..		18,850,000	18,900,000
Principal of National Savings Bonds paid off		52,402	35,144
Principal of Treasury Bonds paid off... ..		42,000,000	10,113,000
Ways and Means Advances Repaid		990,150,000	817,685,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 and 1936) ...		6,008,757	5,812,283
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		370,772	913,239
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935		1,508,152	176,700
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments		—	—
BALANCES IN EXCHEQUER	5th Dec., 1936.	7th Dec., 1935.	
	£	£	
Bank of England	2,001,521	2,113,234	
Bank of Ireland... ..	509,635	618,117	
TOTAL	4,142,786,341
			4,085,879,685

MEMO.—Floating Debt Outstanding, 31st March, 1936 £782,170,000.

	5th Dec., 1936.	7th Dec., 1935.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	4,000,000
Advances by Public Departments	29,260,000	39,600,000
Treasury Bills Outstanding	815,890,000*	908,295,000
Total Floating Debt Outstanding	845,150,000	951,895,000
Net Increase	£62,980,000	

* Includes £23,000 the proceeds of which were not carried to the Exchequer within the period of the Account.

† Estimated Expenditure as per Financial Statement (H.C. 77) £ 797,897,000

Add:—	£
Supplementary Estimates	33,972,000
Less:—Provision made in the Budget	25,600,000
	<u>8,372,000</u>
	<u>806,269,000</u>