

between the 1st April, 1936, and the 26th 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 26th Dec., 1936.	1st April, 1935, to 28th Dec., 1935.
ORDINARY EXPENDITURE.			
	£	£	£
Interest and Management of National Debt ...	224,000,000	177,526,321	177,734,098
Payments to Northern Ireland Exchequer ...	7,500,000	4,751,246	3,916,678
Other Consolidated Fund Services ...	3,200,000	1,850,808	2,108,840
Post Office Fund ...	600,000	420,529	1,126,817
TOTAL ...	235,300,000	184,548,904	184,886,433
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	570,969,000	385,538,179	359,020,899
TOTAL ORDINARY EXPENDITURE ...	806,269,000†	570,087,083	543,907,332
SELF-BALANCING EXPENDITURE.			
Post Office ...	69,344,000	50,400,000	47,500,000
Road Fund ...	26,500,000	9,531,000	9,043,000
TOTAL SELF-BALANCING EXPENDITURE ...	95,844,000	59,931,000	56,543,000
TOTAL ...		630,018,083	600,450,332
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Road Fund, under Section 27 of the Finance Act, 1928 ...		5,451,000	4,954,000
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 ...		9,600,000	7,550,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		2,655,945,000	2,909,195,000
Principal of National Savings Certificates paid off ...		20,100,000	20,200,000
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 ...		1,072,665,000	896,800,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 and 1936) ...		6,233,757	6,242,283
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		370,772	1,058,175
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...		1,642,852	207,200
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...		—	—
	26th Dec., 1936.	28th Dec., 1935.	
BALANCES IN EXCHEQUER	£	£	
Bank of England ...	2,005,988	2,060,032	
Bank of Ireland ...	425,635	574,117	
TOTAL ...			4,444,078,866
			4,457,855,134
			4,446,510,489
			4,460,489,283

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

	26th Dec., 1936.	28th Dec., 1935.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	16,175,000
Advances by Public Departments ...	11,450,000	42,480,000
Treasury Bills Outstanding ...	839,860,000*	876,525,000
Total Floating Debt Outstanding ...	851,310,000	935,180,000
Net Increase ...	£89,140,000	

* Includes £13,000 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 ...	25,800,000	8,372,000
		<u>806,269,000</u>