

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

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1935-36.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1935, to 7th Sept., 1935.	1st April, 1934, to 8th Sept., 1934
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	103,801,788	104,927,549
Payments to Northern Ireland Exchequer ...	6,750,000	2,303,929	2,481,068
Other Consolidated Fund Services ...	3,700,000	1,252,085	1,033,105
Post Office Fund ...	1,130,000	—	—
TOTAL ...	235,580,000	107,357,802	108,441,722
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	508,440,000	205,761,098	189,803,319
TOTAL ORDINARY EXPENDITURE ...	744,020,000	313,118,900	297,745,041
SELF-BALANCING EXPENDITURE.			
Post Office ...	64,070,000	25,150,000	23,100,000
Road Fund ...	26,230,000	6,659,000	7,737,000
TOTAL SELF-BALANCING EXPENDITURE ...	90,300,000	31,809,000	30,837,000
TOTAL ...		344,927,900	328,582,041
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...		—	8,612
Road Fund, under Section 27 of the Finance Act, 1928 ...		21,000	—
Under Section 4 (1) of the Newfoundland Act, 1933... ..		—	21,616
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...		1,050,000	250,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...		4,050,000	2,400,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed ...		—	910,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		1,663,650,000	1,620,000,000
Principal of National Savings Certificates paid off... ..		12,200,000	12,750,000
Principal of National Savings Bonds paid off ...		—	—
Principal of Treasury Bonds paid off... ..		10,113,000	116,000,000
Other Debt under the War Loan Acts, 1914 to 1919... ..		—	1,753,000
Ways and Means Advances Repaid ...		486,605,000	598,580,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935) ...		4,291,781	3,461,732
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		501,607	965,000
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...		43,500	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...		—	—
BALANCES IN EXCHEQUER			
	7th Sept., 1935.	8th Sept., 1934.	
Bank of England ...	£ 2,047,204	£ 2,189,678	
Bank of Ireland... ..	410,879	507,187	
TOTAL ...			2,527,453,788
			2,685,682,001
			2,529,911,871
			2,688,378,866

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

	7th Sept., 1935.	8th Sept., 1934
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	24,220,000	47,250,000
Treasury Bills Outstanding ...	884,250,000*	822,470,000
Total Floating Debt Outstanding ...	908,470,000	869,720,000
Net Increase ...	£75,090,000	

*Includes £4,000 the proceeds of which were not carried to the Exchequer within the period of the Account.