

between the 1st April, 1935, and the 12th October, 1935.

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 12th Oct., 1935.	1st April, 1934, to 13th Oct., 1934.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	224,000,000	123,183,651	124,331,900
Payments to Northern Ireland Exchequer ...	6,750,000	2,764,714	2,934,354
Other Consolidated Fund Services ...	3,700,000	1,522,561	1,689,840
Post Office Fund ...	1,130,000	—	—
<b>TOTAL ...</b>	<b>235,580,000</b>	<b>127,470,926</b>	<b>128,956,094</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>508,440,000</b>	<b>253,780,099</b>	<b>233,876,319</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>744,020,000</b>	<b>381,251,025</b>	<b>362,832,413</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ...	64,070,000	31,900,000	29,850,000
Road Fund ...	26,230,000	6,892,000	8,170,000
<b>TOTAL SELF-BALANCING EXPENDITURE ...</b>	<b>90,300,000</b>	<b>38,792,000</b>	<b>38,020,000</b>
<b>TOTAL ...</b>		<b>420,043,025</b>	<b>400,852,413</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...	—	—	8,612
Road Fund, under Section 27 of the Finance Act, 1928 ...	1,701,000	—	280,000
Under Section 4 (1) of the Newfoundland Act, 1933... ..	—	—	21,616
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...	1,050,000	—	500,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...	5,250,000	—	3,150,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ...	—	—	910,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ...	2,049,535,000	—	1,998,655,000
Principal of National Savings Certificates paid off... ..	14,800,000	—	15,500,000
Principal of National Savings Bonds paid off ...	36,144	—	—
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 ...	636,275,000	—	711,765,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935) ...	4,918,838	—	3,977,563
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...</b>	<b>644,617</b>	<b>—</b>	<b>1,081,000</b>
<b>ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...</b>	<b>58,500</b>	<b>—</b>	<b>—</b>
<b>ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—</b>			
Suez Canal Drawn Shares Repayments ...	—	—	—
<b>BALANCES IN EXCHEQUER</b>			
	12th Oct., 1935.	13th Oct., 1934.	
	£	£	
Bank of England ...	2,096,099	2,074,114	
Bank of Ireland... ..	334,364	746,616	
<b>TOTAL ...</b>	<b>£ 3,146,854,587</b>	<b>3,254,454,254</b>	<b>3,257,274,984</b>

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

	12th Oct., 1935.	13th Oct., 1934.
	£	£
<b>Ways and Means Advances Outstanding:—</b>		
Advances by Bank of England ...	—	—
Advances by Public Departments ...	18,040,000	55,300,000
Treasury Bills Outstanding ...	902,385,000*	830,745,000
Total Floating Debt Outstanding ...	920,425,000	886,045,000
Net Increase ...	£87,045,000	

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