

between the 1st April, 1935, and the 8th 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 8th Feb., 1936.	1st April, 1934, to 9th Feb., 1935.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	224,000,000	198,934,448	200,468,806
Payments to Northern Ireland Exchequer ...	6,750,000	4,915,047	5,049,687
Other Consolidated Fund Services ...	3,700,000	2,892,669	2,978,050
Post Office Fund ...	1,130,000	1,126,817	2,291,118
<b>TOTAL</b> ...	<b>235,580,000</b>	<b>207,868,981</b>	<b>210,787,661</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>511,180,000</b>	<b>420,373,399</b>	<b>400,273,805</b>
<b>TOTAL ORDINARY EXPENDITURE</b> ...	<b>746,760,000</b>	<b>628,242,380</b>	<b>611,061,466</b>
New Sinking Fund (1928) (Finance Acts, 1928 and 1935) ...	—	7,121,935†	6,371,668
<b>TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)</b>	<b>746,760,000</b>	<b>635,364,315</b>	<b>617,433,134</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ...	64,070,000	54,000,000	49,950,000
Road Fund ...	26,230,000	24,979,000	25,590,000
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ...	<b>90,300,000</b>	<b>78,979,000</b>	<b>75,540,000</b>
<b>TOTAL</b> ...		<b>714,343,315</b>	<b>692,973,134</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
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	1,500,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...	—	8,450,000	6,050,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ...	—	—	910,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ...	3,373,730,000	—	3,264,120,000
Principal of National Savings Certificates paid off... ..	22,950,000	—	23,900,000
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 ...	1,089,125,000	—	1,114,540,000
<b>NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935)</b> ...	<b>—</b>	<b>†</b>	<b>—</b>
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934</b> ...	<b>1,262,520</b>	<b>—</b>	<b>1,885,000</b>
<b>ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935</b> ...	<b>308,661</b>	<b>—</b>	<b>—</b>
<b>ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—</b>			
Suez Canal Drawn Shares Repayments ...	—	33,326	46,590
Old Sinking Fund, 1934-35 ...	2,000,000	—	—
<b>BALANCES IN EXCHEQUER</b>			
	8th Feb., 1936.	9th Feb., 1935.	
	£	£	
Bank of England ...	2,116,600	2,043,282	
Bank of Ireland... ..	1,080,224	581,885	
<b>TOTAL</b> ...			<b>£ 5,228,604,966</b>
			<b>5,227,005,797</b>

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

	8th Feb., 1936.	9th Feb., 1935.
<b>Ways and Means Advances Outstanding:—</b>	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	16,625,000	29,850,000
Treasury Bills Outstanding ...	819,325,000*	831,575,000
<b>Total Floating Debt Outstanding</b> ...	<b>835,950,000</b>	<b>861,225,000</b>
<b>Net Increase</b> ...	<b>£2,570,000</b>	

\* Includes £3,000 the proceeds of which were not carried to the Exchequer within the period of the Account.  
† Now transferred as a charge against Revenue.