

between the 1st April, 1936, and the 31st October, 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 31st Oct., 1936.	1st April, 1935, to 2nd Nov., 1935.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 224,000,000	£ 127,948,732	£ 141,264,105
Payments to Northern Ireland Exchequer ...	7,500,000	3,593,698	2,995,107
Other Consolidated Fund Services ...	3,200,000	1,400,902	1,752,167
Post Office Fund ...	600,000	—	1,126,817
TOTAL ...	235,300,000	132,943,332	147,138,196
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	570,969,000	305,631,179	284,841,599
TOTAL ORDINARY EXPENDITURE ...	806,269,000†	438,574,511	431,979,795
SELF-BALANCING EXPENDITURE.			
Post Office ...	69,344,000	38,300,000	35,400,000
Road Fund ...	26,500,000	7,828,000	7,444,000
TOTAL SELF-BALANCING EXPENDITURE ...	95,844,000	46,128,000	42,844,000
TOTAL ...		484,702,511	474,823,795
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Road Fund, under Section 27 of the Finance Act, 1928 ...		2,991,000	3,252,000
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 ...		7,250,000	5,600,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		2,116,285,000	2,276,610,000
Principal of National Savings Certificates paid off ...		16,200,000	16,450,000
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 ...		854,340,000	727,290,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 and 1936) ...		5,333,757	5,382,283
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		370,772	737,617
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...		1,337,900	86,000
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...		—	—
BALANCES IN EXCHEQUER	31st Oct., 1936.	2nd Nov., 1935.	
Bank of England ...	£ 2,037,168	£ 2,017,535	
Bank of Ireland ...	496,863	708,921	
TOTAL ...			£ 3,530,863,342
			3,521,429,839
MEMO.—Floating Debt Outstanding, 31st March, 1936 ...			
		31st Oct., 1936.	2nd Nov., 1935.
Ways and Means Advances Outstanding:—		£	£
Advances by Bank of England ...		—	—
Advances by Public Departments ...		27,150,000	36,740,000
Treasury Bills Outstanding ...		830,735,000*	900,645,000
Total Floating Debt Outstanding ...		857,885,000	937,385,000
Net Increase ...		£75,715,000	
* Includes £2,000 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	8,372,000
			806,269,000