

between the 1st April, 1936, and the 6th February, 1937.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1936-37.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1936, to 6th Feb., 1937.	1st April, 1935, to 8th Feb., 1936.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt	224,000,000	198,982,548	198,934,448
Payments to Northern Ireland Exchequer	7,500,000	5,827,924	4,915,047
Other Consolidated Fund Services ...	3,200,000	2,538,824	2,892,669
Post Office Fund	600,000	420,529	1,126,817
TOTAL	235,300,000	207,769,825	207,868,981
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)...	576,263,000	457,841,929	420,373,399
TOTAL ORDINARY EXPENDITURE ...	811,563,000†	665,611,754	628,242,380
New Sinking Fund (1928) (Finance Acts, 1928 and 1936)	—	7,146,236†	7,121,935
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	811,563,000	672,757,990	635,364,315
SELF-BALANCING EXPENDITURE.			
Post Office	69,344,000	58,800,000	54,000,000
Road Fund	26,500,000	26,706,000	24,979,000
TOTAL SELF-BALANCING EXPENDITURE ...	95,844,000	85,506,000	78,979,000
TOTAL		758,263,990	714,343,315
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Road Fund, under Section 27 of the Finance Act, 1928 Under the Cattle Industry (Emergency Provisions) Act, 1935		5,628,000	5,204,000
		—	1,050,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935		10,900,000	8,450,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		3,143,310,000	3,373,730,000
Principal of National Savings Certificates paid off ...		23,150,000	22,950,000
Principal of National Savings Bonds paid off ...		52,402	35,144
Principal of Treasury Bonds paid off		68,098,386	10,113,000
Other Debt under the War Loan Acts, 1914 to 1919		2,137,640	—
Ways and Means Advances Repaid		1,286,285,000	1,089,125,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 and 1936)		—†	—
ISSUES UNDER SECTION 1 (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		370,772	1,262,520
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935		2,049,341	308,661
ISSUES UNDER SECTION 26 (I) OF THE TITHE ACT, 1936 ...		40,000	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments		35,705	33,326
Old Sinking Fund, 1934-35		—	2,000,000
Old Sinking Fund, 1935-36		2,940,702	—
BALANCES IN EXCHEQUER—			
	6th Feb., 1937.	8th Feb., 1936.	
Bank of England	£ 2,085,358	£ 2,116,600	
Bank of Ireland	633,010	1,080,224	
TOTAL			
			5,303,261,938
			5,228,604,966
			2,718,368
			3,196,824
			5,305,980,306
			5,231,801,790

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

	6th Feb., 1937.	8th Feb., 1936.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	36,060,000	16,625,000
Treasury Bills Outstanding	720,035,000*	819,325,000
Total Floating Debt Outstanding	756,095,000	835,950,000
Net Decrease	£26,075,000	

* Includes £7,000 the proceeds of which were not carried to the Exchequer within the period of the Account.

† Now transferred as a charge against Revenue.

‡ Estimated Expenditure as per Financial Statement (H.C. 77) 797,897,000

Add :—	£	
Supplementary Estimates	39,266,000	
Less :—Provision made in the Budget	25,600,000	
		13,666,000
		811,563,000