

between the 1st April, 1935, and the 11th May, 1935.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from			
	1st April, 1935, to 11th May, 1935.	1st April, 1934, to 12th May, 1934.		
ORDINARY EXPENDITURE.	£	£		
Interest and Management of National Debt ...	37,835,406	38,619,233		
Payments to Northern Ireland Exchequer ...	453,286	439,929		
Other Consolidated Fund Services ...	301,976	267,597		
Post Office Fund ...	—	—		
TOTAL ...	38,590,668	39,326,759		
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	60,319,500	46,516,000		
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ...	88,910,168	85,842,759		
SELF-BALANCING EXPENDITURE.				
Post Office ...	4,400,000	4,000,000		
Road Fund ...	2,918,000	3,428,000		
TOTAL SELF-BALANCING EXPENDITURE ...	7,318,000	7,428,000		
TOTAL ...	96,228,168	93,270,759		
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 ...	—	—		
Under Section 4 (1) of the Newfoundland Act, 1933... ..	—	—		
Under Section 1 (2) of the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...	500,000	—		
ISSUES TO MEET CAPITAL EXPENDITURE—				
Under the Post Office and Telegraph (Money) Act, 1931 ...	1,100,000	600,000		
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—				
Repayment of Amounts Borrowed ...	—	630,000		
REDEMPTION OF DEBT—				
Treasury Bills paid off ...	420,520,000	414,360,000		
Principal of National Savings Certificates paid off... ..	3,200,000	3,500,000		
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... ..	—	—		
Ways and Means Advances Repaid ...	169,270,000	235,205,000		
NEW SINKING FUND (1928) ...	603,883†	365,617		
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...	108,000	—		
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—				
Suez Canal Drawn Shares Repayments ...	—	—		
	11th May, 1935.	12th May, 1934.	701,543,051	863,939,988
BALANCES IN EXCHEQUER—	£	£		
Bank of England ...	1,956,264	2,100,867		
Bank of Ireland... ..	528,208	351,467	2,484,472	2,452,334
TOTAL ...		£	704,027,523	866,392,322

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

	11th May, 1935.	12th May, 1934.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	5,000,000	—
Advances by Public Departments ...	19,310,000	24,150,000
Treasury Bills Outstanding ...	842,860,000*	863,945,000
Total Floating Debt Outstanding ...	867,170,000	888,095,000
Net Increase ...	£33,790,000	

*Includes £2,000 the proceeds of which were not carried to the Exchequer within the period of the Account. † Authority will be sought in the Finance Bill to meet the amount of the Statutory Sinking Funds in 1935 by borrowing.