

between the 1st April, 1937, and the 8th May, 1937.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1937, to 8th May, 1937.	1st April, 1936, to 9th May, 1936.
<b>ORDINARY EXPENDITURE.</b>	£	£
Interest and Management of National Debt ... ..	38,009,794	37,153,288
Payments to Northern Ireland Exchequer	496,929	460,786
Other Consolidated Fund Services ... ..	281,590	270,207
Post Office Fund ... ..	—	—
<b>TOTAL ... ..</b>	<b>38,788,313</b>	<b>37,884,281</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)... ..</b>	<b>54,175,850</b>	<b>56,234,000†</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>92,964,163</b>	<b>94,118,281</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office Vote and Vote for Broadcasting... ..	4,520,000	4,400,000
<b>TOTAL ... ..</b>	<b>97,484,163</b>	<b>98,518,281</b>
<b>OTHER ISSUES.</b>		
<b>TEMPORARY ADVANCES—</b>		
Road Fund, under Section 27 of the Finance Act, 1928	—	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Act, 1935 ... ..	1,000,000	950,000
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ... ..	347,465,000	415,885,000
Principal of National Savings Certificates paid off ...	3,400,000	3,100,000
Principal of National Savings Bonds paid off ... ..	—	—
Principal of Treasury Bonds paid off ... ..	—	42,000,000
Other Debt under the War Loan Acts, 1914 to 1919	32,500	—
Ways and Means Advances Repaid ... ..	157,205,000	257,890,000
NEW SINKING FUND (1928) ... ..	524,836†	517,561
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... ..	—	156,038
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ... ..	—	145,507
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...	2,907,000	—
<b>ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—</b>		
Suez Canal Drawn Shares Repayments ... ..	—	—
<b>OLD SINKING FUND 1907-08</b>		
Issues under Section 9 of the Finance Act, 1908 ... ..	9,400	—
	8th May, 1937.	9th May, 1936.
<b>BALANCES IN EXCHEQUER—</b>	£	£
Bank of England ... ..	2,026,448	2,052,330
Bank of Ireland ... ..	830,337	830,017
<b>TOTAL ... ..</b>	<b>610,027,899</b>	<b>819,162,387</b>
	£	£
<b>TOTAL ... ..</b>	<b>612,884,684</b>	<b>822,044,734</b>

MEMO.—Floating Debt Outstanding, 31st March, 1937 ... .. £698,130,000.

	8th May, 1937.	9th May, 1936.
<b>Ways and Means Advances Outstanding:—</b>	£	£
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	36,155,000	28,910,000
Treasury Bills Outstanding ... ..	683,575,000*	756,475,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>719,730,000</b>	<b>785,385,000</b>
<b>Net Increase ... ..</b>	<b>£21,600,000</b>	

\* 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 1937 by borrowing.

‡ Motor Vehicle Duties apportioned to Road Fund treated as Self-Balancing in 1936-37 now added to Revenue and Expenditure figures for purposes of comparison.