

between the 1st April, 1937, and the 26th June, 1937.

| EXPENDITURE AND OTHER ISSUES. | Total Issues out of the Exchequer to meet payments from | |
|---|--|---|
| | 1st April, 1937, to 26th June, 1937. | 1st April, 1936, to 27th June, 1936. |
| ORDINARY EXPENDITURE. | £ | £ |
| Interest and Management of National Debt | 74,561,908 | 72,379,331 |
| Payments to Northern Ireland Exchequer | 1,580,593 | 1,241,985 |
| Other Consolidated Fund Services ... | 776,770 | 636,608 |
| TOTAL | 76,919,271 | 74,257,924 |
| TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)... .. | 122,197,950 | 116,446,000† |
| TOTAL ORDINARY EXPENDITURE ... | 199,117,221 | 190,703,924 |
| SELF-BALANCING EXPENDITURE. | | |
| Post Office Vote and Vote for Broad- casting... .. | 15,525,000 | 14,700,000 |
| TOTAL | 214,642,221 | 205,403,924 |
| OTHER ISSUES. | | |
| ISSUES TO MEET CAPITAL EXPENDITURE— | | |
| Under the Post Office and Telegraph (Money) Act, 1935 | 3,400,000 | 2,900,000 |
| REDEMPTION OF DEBT— | | |
| Treasury Bills paid off | 779,520,000 | 869,920,000 |
| Principal of National Savings Certificates paid off ... | 7,200,000 | 7,000,000 |
| 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 | 352,925,000 | 408,870,000 |
| NEW SINKING FUND (1928) | 1,444,836† | 1,417,561 |
| ISSUES UNDER SECTION 1 (2) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 | — | 255,460 |
| ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 | — | 169,523 |
| ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... | 2,907,000 | — |
| OLD SINKING FUND 1907-08 | | |
| Issues under Section 9 of the Finance Act, 1908 ... | 9,400 | — |
| BALANCES IN EXCHEQUER— | | |
| | 26th June, 1937. | 27th June, 1936. |
| Bank of England | £ 2,042,844 | £ 2,031,603 |
| Bank of Ireland | 580,455 | 333,291 |
| TOTAL | £ 1,364,704,256 | 1,537,936,468 |

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

| | 26th June, 1937. | 27th June, 1936. |
|---|--------------------|--------------------|
| Ways and Means Advances Outstanding :— | £ | £ |
| Advances by Bank of England | — | — |
| Advances by Public Departments | 24,990,000 | 33,740,000 |
| Treasury Bills Outstanding | 677,235,000* | 790,005,000 |
| Total Floating Debt Outstanding | 702,225,000 | 823,745,000 |
| Net Increase | £4,095,000 | |

* 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 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.