

between the 1st April, 1937, and the 30th June, 1937.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1937, to 30th June, 1937.	1st April, 1936, to 30th June, 1936.
<b>ORDINARY EXPENDITURE.</b>		
Interest and Management of National Debt ... ..	£ 75,915,096	£ 73,379,372
Payments to Northern Ireland Exchequer	1,580,593	1,241,985
Other Consolidated Fund Services ...	857,357	693,065
<b>TOTAL ... ..</b>	<b>78,353,046</b>	<b>75,314,422</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)... ..</b>	<b>130,674,950</b>	<b>122,241,000†</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>209,027,996</b>	<b>197,555,422</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office Vote and Vote for Broadcasting... ..	16,420,000	14,700,000
<b>TOTAL ... ..</b>	<b>225,447,996</b>	<b>212,255,422</b>
<b>OTHER ISSUES.</b>		
<b>ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Act, 1935 ... ..</b>	<b>3,400,000</b>	<b>2,900,000</b>
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ... ..	829,655,000	918,125,000
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 ... ..	361,850,000	417,885,000
NEW SINKING FUND (1928) ... ..	1,444,836†	1,417,561
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... ..	—	255,460
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ... ..	—	448,117
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	—
<b>BALANCES IN EXCHEQUER—</b>		
	30th June, 1937.	30th June, 1936.
Bank of England ... ..	£ 1,957,069	£ 2,044,511
Bank of Ireland ... ..	630,455	336,291
<b>TOTAL ... ..</b>	<b>1,431,946,732</b>	<b>1,602,286,560</b>
	<b>2,587,524</b>	<b>2,380,802</b>
<b>TOTAL ... ..</b>	<b>1,434,534,256</b>	<b>1,604,667,362</b>

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

	30th June, 1937.	30th June, 1936.
<b>Ways and Means Advances Outstanding:—</b>		
Advances by Bank of England ... ..	£ 49,250,000	£ 26,750,000
Advances by Public Departments ... ..	18,165,000	35,240,000
Treasury Bills Outstanding ... ..	638,230,000*	765,265,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>705,645,000</b>	<b>827,255,000</b>
<b>Net Increase ... ..</b>	<b>£7,515,000</b>	

\* Includes £13,000 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.