

between the 1st April, 1937, and the 10th July, 1937.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1937, to 10th July, 1937.	1st April, 1936, to 11th July, 1936.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt	86,298,448	84,040,084
Payments to Northern Ireland Exchequer	1,837,379	1,490,449
Other Consolidated Fund Services	1,427,002	922,679
TOTAL	89,562,829	86,453,212
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)... ..	150,286,950	139,815,000†
TOTAL ORDINARY EXPENDITURE	239,849,779	226,268,212
SELF-BALANCING EXPENDITURE.		
Post Office Vote and Vote for Broadcasting... ..	17,870,000	16,700,000
TOTAL	257,719,779	242,968,212
OTHER ISSUES.		
ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Act, 1935	3,400,000	3,650,000
REDEMPTION OF DEBT—		
Treasury Bills paid off	910,710,000	1,004,620,000
Principal of National Savings Certificates paid off	8,400,000	8,050,000
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	474,425,000	477,105,000
NEW SINKING FUND (1928)	1,915,636†	1,879,589
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	—
ISSUES UNDER THE EXCHANGE EQUALISATION ACCOUNT ACT, 1937	200,000,000	—
OLD SINKING FUND 1907-08		
Issues under Section 9 of the Finance Act, 1908	9,400	—
BALANCES IN EXCHEQUER—		
	10th July, 1937.	11th July, 1936.
Bank of England	£ 2,016,739	£ 2,005,260
Bank of Ireland	591,011	682,211
TOTAL	£ 2,607,750	2,687,471
	1,859,519,315	1,780,976,378
	1,862,127,065	1,783,663,849

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

	10th July, 1937.	11th July, 1936.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	17,420,000	27,370,000
Treasury Bills Outstanding	868,360,000*	806,245,000
Total Floating Debt Outstanding	885,780,000	833,615,000
Net Increase	£187,650,000	

* 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.