

between the 1st April, 1937, and the 24th July, 1937.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1937, to 24th July, 1937.	1st April, 1936, to 25th July, 1936.
ORDINARY EXPENDITURE.		
Interest and Management of National Debt	£ 87,155,495	£ 84,797,392
Payments to Northern Ireland Exchequer	2,094,164	1,738,913
Other Consolidated Fund Services ...	1,427,002	922,699
TOTAL	90,676,661	87,459,004
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)... ..	171,766,950	165,291,000†
TOTAL ORDINARY EXPENDITURE ...	262,443,611	252,750,004
SELF-BALANCING EXPENDITURE:		
Post Office Vote and Vote for Broad- casting... ..	19,770,000	18,350,000
TOTAL	282,213,611	271,100,004
OTHER ISSUES.		
ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Act, 1935	4,200,000	4,150,000
REDEMPTION OF DEBT—		
Treasury Bills paid off	1,075,740,000	1,140,095,000
Principal of National Savings Certificates paid off ...	9,650,000	9,150,000
Principal of Treasury Bonds paid off	—	42,000,000
Other Debt under the War Loan Acts, 1914 to 1919	42,500	—
Ways and Means Advances Repaid	553,915,000	510,580,000
NEW SINKING FUND (1928)	2,145,636†	2,104,589
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934	—	370,772
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935	—	648,272
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—		
	24th July, 1937.	25th July, 1936.
Bank of England	£ 2,044,293	£ 2,044,728
Bank of Ireland	449,011	956,211
TOTAL	2,493,304	3,000,939
	2,133,316,451	1,980,198,637

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

	24th July, 1937.	25th July, 1936.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	28,690,000	26,820,000
Treasury Bills Outstanding	851,250,000*	807,410,000
Total Floating Debt Outstanding ...	879,940,000	834,230,000
Net Increase	£181,810,000	

* 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.