

between the 1st April, 1935, and the 18th May, 1935.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1935, to 18th May, 1935.	1st April, 1934, to 19th May, 1934.
<b>ORDINARY EXPENDITURE.</b>	£	£
Interest and Management of National Debt ...	38,307,669	39,019,911
Payments to Northern Ireland Exchequer ...	453,286	439,929
Other Consolidated Fund Services ...	306,709	272,080
Post Office Fund ...	—	—
<b>TOTAL</b> ...	<b>39,067,664</b>	<b>39,731,920</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>59,269,500</b>	<b>54,486,000</b>
<b>TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)</b> ...	<b>98,337,164</b>	<b>94,217,920</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office ...	5,000,000	5,400,000
Road Fund ...	3,172,000	3,798,000
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ...	<b>8,172,000</b>	<b>9,198,000</b>
<b>TOTAL</b> ...	<b>106,509,164</b>	<b>103,415,920</b>
<b>OTHER ISSUES.</b>		
<b>TEMPORARY ADVANCES—</b>		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...	—	8,612
Road Fund, under Section 27 of the Finance Act, 1928 ...	—	—
Under Section 4 (1) of the Newfoundland Act, 1933... ..	—	—
Under Section 1 (2) of the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...	500,000	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Act, 1931 ...	1,100,000	600,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>		
Repayment of Amounts Borrowed ...	—	720,000
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ...	488,900,000	476,335,000
Principal of National Savings Certificates paid off... ..	3,750,000	4,100,000
Principal of National Savings Bonds paid off ...	—	—
Principal of Treasury Bonds paid off... ..	10,113,000	116,000,000
Other Debt under the War Loan Acts, 1914 to 1919... ..	—	—
Ways and Means Advances Repaid ...	196,095,000	255,805,000
NEW SINKING FUND (1928) ...	718,883†	510,617
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934</b> ...	<b>129,000</b>	<b>—</b>
<b>ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—</b>		
Suez Canal Drawn Shares Repayments ...	—	—
<b>BALANCES IN EXCHEQUEE—</b>	18th May, 1935.	19th May, 1934.
Bank of England ...	£ 2,034,343	£ 2,166,626
Bank of Ireland... ..	688,208	499,467
<b>TOTAL</b> ...	<b>£ 807,815,047</b>	<b>£ 957,495,149</b>

MEMO.—Floating Debt Outstanding, 31st March, 1935 ... £833,380,000.

	18th May, 1935.	19th May, 1934
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	17,100,000	17,050,000
Treasury Bills Outstanding ...	847,330,000*	866,340,000
Total Floating Debt Outstanding ...	864,430,000	883,390,000
Net Increase ...	£31,050,000	

\*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 1935 by borrowing.