

between the 1st April, 1935, and the 22nd June, 1935.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1935, to 22nd June, 1935.	1st April, 1934, to 23rd June, 1934
<b>ORDINARY EXPENDITURE.</b>	£	£
Interest and Management of National Debt ...	72,507,099	73,548,389
Payments to Northern Ireland Exchequer ...	921,571	1,094,497
Other Consolidated Fund Services ...	372,435	692,109
Post Office Fund ...	—	—
<b>TOTAL ...</b>	<b>73,801,105</b>	<b>75,334,995</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>97,339,000</b>	<b>90,889,000</b>
<b>TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE) ...</b>	<b>171,140,105</b>	<b>166,223,995</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office ...	12,250,000	11,350,000
Road Fund ...	3,637,000	4,100,000
<b>TOTAL SELF-BALANCING EXPENDITURE ...</b>	<b>15,887,000</b>	<b>15,450,000</b>
<b>TOTAL ...</b>	<b>187,027,105</b>	<b>181,673,995</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... ..	—	21,616
Under Section 1(2) of the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...	750,000	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Act, 1931 ...	2,000,000	1,000,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>		
Repayment of Amounts Borrowed ...	—	910,000
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ...	836,960,000	828,640,000
Principal of National Savings Certificates paid off... ..	6,500,000	7,000,000
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 ...	297,805,000	361,345,000
<b>NEW SINKING FUND (1928) ...</b>	<b>1,148,883†</b>	<b>800,617</b>
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...</b>	<b>238,228</b>	<b>190,000</b>
<b>ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—</b>		
Suez Canal Drawn Shares Repayments ...	—	—
<b>BALANCES IN EXCHEQUER—</b>		
	22nd June, 1935.	23rd June, 1934.
Bank of England ...	£ 2,397,538	£ 2,017,588
Bank of Ireland... ..	585,608	487,254
<b>TOTAL ...</b>	<b>£ 2,983,146</b>	<b>2,504,842</b>
<b>TOTAL ...</b>	<b>£ 1,345,525,362</b>	<b>1,500,094,682</b>

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

	22nd June, 1935	23rd June, 1934.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	17,100,000	25,750,000
Treasury Bills Outstanding ...	882,750,000*	852,440,000
Total Floating Debt Outstanding ...	899,850,000	878,190,000
Net Increase ...	£86,470,000	

\*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.