

between the 1st April, 1936, and the 9th May, 1936.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1936, to 9th May, 1936.	1st April, 1935, to 11th May, 1935.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt ...	37,153,288	37,835,406
Payments to Northern Ireland Exchequer ...	460,786	453,286
Other Consolidated Fund Services ...	270,207	301,976
Post Office Fund ...	—	—
TOTAL ...	37,884,281	38,590,668
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	53,805,000	50,319,500
TOTAL ORDINARY EXPENDITURE ...	91,689,281	88,910,168
SELF-BALANCING EXPENDITURE.		
Post Office ...	4,400,000	4,400,000
Road Fund ...	2,429,000	2,918,000
TOTAL SELF-BALANCING EXPENDITURE ...	6,829,000	7,318,000
TOTAL ...	98,518,281	96,228,168
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Road Fund, under Section 27 of the Finance Act, 1928 ...	—	—
Under the Cattle Industry (Emergency Provisions) Act, 1935 ...	—	500,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...	950,000	1,100,000
REDEMPTION OF DEBT—		
Treasury Bills paid off ...	415,885,000	420,520,000
Principal of National Savings Certificates paid off ...	3,100,000	3,200,000
Principal of National Savings Bonds paid off ...	—	—
Principal of Treasury Bonds paid off ...	42,000,000	10,113,000
Ways and Means Advances Repaid ...	257,890,000	169,270,000
New Sinking Fund (1928) ...	517,561†	503,883
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...	156,038	108,000
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...	145,507	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—		
Suez Canal Drawn Shares Repayments ...	—	—
BALANCES IN EXCHEQUER	9th May, 1936, £	11th May, 1935, £
Bank of England ...	2,052,330	1,956,264
Bank of Ireland ...	830,017	528,208
TOTAL ...	£ 2,882,347	2,484,472
TOTAL ...	£ 822,044,734	704,027,523

Memo.—Floating Debt Outstanding, 31st March, 1936 ... £782,170,000.

	9th May, 1936.	11th May, 1935.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	5,000,000
Advances by Public Departments ...	28,910,000	19,310,000
Treasury Bills Outstanding ...	756,475,000*	842,860,000
Total Floating Debt Outstanding ...	785,385,000	867,170,000
Net Increase ...	£3,215,000	

* 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 1936 by borrowing.