

between the 1st April, 1937, and the 21st August, 1937.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1937-38.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1937, to 21st Aug., 1937.	1st April, 1936, to 22nd Aug., 1936.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt	224,000,000	96,526,657	94,341,723
Payments to Northern Ireland Exchequer	8,000,000	2,447,950	2,174,378
Other Consolidated Fund Services ...	3,200,000	1,487,476	999,811
Post Office Fund	300,000	—	—
TOTAL	235,500,000	100,462,083	97,515,912
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)...	627,348,000†	221,849,750	202,824,100‡
TOTAL ORDINARY EXPENDITURE ...	862,848,000	322,311,833	300,340,012
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broad-casting... ..	75,198,000	25,330,000	23,800,000
TOTAL		347,641,833	324,140,012
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1935		5,400,000	4,750,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,383,185,000	1,412,945,000
Principal of National Savings Certificates paid off ...		11,600,000	11,100,000
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		696,680,000	580,405,000
NEW SINKING FUND (1928) (Finance Acts, 1928 and 1937)		2,605,636	2,554,589
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		—	763,487
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	—
		2,650,071,369	2,379,028,860
BALANCES IN EXCHEQUER—			
	21st Aug., 1937.	22nd Aug., 1936.	
Bank of England	£ 2,029,847	£ 2,175,972	
Bank of Ireland	683,372	597,347	
TOTAL			2,773,319
		2,652,784,588	2,381,802,179

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

	21st Aug., 1937.	22nd Aug., 1936.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	31,545,000	25,020,000
Treasury Bills Outstanding	852,990,000*	798,205,000
Total Floating Debt Outstanding ...	884,535,000	823,225,000
Net Increase	£186,405,000	

* Includes £1,000 the proceeds of which were not carried to the Exchequer within the period of the Account
 † Including margin for Civil Supplementary Estimates but excluding £80,000,000 estimated to be met from borrowed moneys under the Defence Loans Act, 1937.

‡ 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.