

between the 1st April, 1937, and the 9th October, 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 9th Oct., 1937.	1st April, 1936, to 10th Oct., 1936.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt	224,000,000	125,165,687	122,381,514
Payments to Northern Ireland Exchequer	8,000,000	3,673,093	3,232,234
Other Consolidated Fund Services ...	3,200,000	1,886,091	1,349,460
Post Office Fund	300,000	—	—
TOTAL	235,500,000	130,724,871	126,963,208
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)... ..	627,348,000†	309,828,747	280,231,679‡
TOTAL ORDINARY EXPENDITURE ...	862,848,000	440,553,618	407,194,887
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broad- casting... ..	75,198,000	37,290,000	34,650,000
TOTAL		477,843,618	441,844,887
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Road Fund, under Section 27 of the Finance Act, 1928		—	1,719,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1935		7,900,000	6,200,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,947,575,000	1,893,545,000
Principal of National Savings Certificates paid off ...		15,300,000	14,600,000
Principal of National Savings Bonds paid off ...		85,640	52,402
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		934,725,000	768,790,000
NEW SINKING FUND (1928) (Finance Acts, 1928 and 1937)		5,233,341	5,136,506
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		—	1,256,915
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		3,867,000	—
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	—
		3,592,581,499	3,175,515,482
BALANCES IN EXCHEQUER—			
Bank of England	£ 2,106,956	£ 2,063,343	
Bank of Ireland	571,179	542,776	
TOTAL	£	2,678,135	2,606,119
		3,595,259,634	3,178,121,601

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

	9th Oct., 1937.	10th Oct., 1936.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	3,500,000	—
Advances by Public Departments	41,480,000	23,500,000
Treasury Bills Outstanding	878,350,000*	832,485,000
Total Floating Debt Outstanding	923,330,000	855,985,000
Net Increase	£225,200,000	

* Includes £6,000 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.