

between the 1st April, 1931, and the 29th August, 1931.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1931-32 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1931, to 29th Aug., 1931.	1st April, 1930, to 30th Aug., 1930.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	302,950,000	138,790,072	136,920,722
Payments to Northern Ireland Exchequer ...	6,350,000	2,127,458	2,075,758
Other Consolidated Fund Services... ..	3,000,000	710,550	1,101,764
<b>TOTAL ... ..</b>	<b>312,300,000</b>	<b>141,628,080</b>	<b>140,098,244</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>439,829,000</b>	<b>165,823,303</b>	<b>168,804,267</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>752,129,000</b>	<b>307,451,383</b>	<b>308,902,511</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	58,232,000	22,600,000	23,500,000
Road Fund ... ..	23,350,000	6,418,000	6,420,912
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>81,582,000</b>	<b>29,018,000</b>	<b>29,920,912</b>
<b>TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE ... ..</b>	<b>833,711,000</b>	<b>336,469,383</b>	<b>338,823,423</b>
New Sinking Fund (1928) ... ..	52,050,000	15,793,894	18,331,902
<b>TOTAL, INCLUDING NEW SINKING FUND ... ..</b>	<b>885,761,000</b>	<b>352,263,277</b>	<b>357,155,325</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		8,612	18,458
Under the Unemployment Insurance Acts, 1920 to 1931 ...		22,160,000	8,280,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		3,458,000	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931 ... ..		3,450,000	4,700,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ... ..		—	—
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..		981,625,000	1,004,885,000
Principal of 4 per cent. War Loan 1929-42, paid off ...		350,000	—
Principal of National Savings Certificates paid off ...		15,250,000	15,000,000
Principal of Treasury Bonds paid off ... ..		—	24,568,113
<b>Ways and Means Advances Repaid ... ..</b>		<b>256,385,000</b>	<b>260,420,000</b>
<b>BALANCES IN EXCHEQUER—</b>			
	29th Aug., 1931.	30th Aug., 1930.	
	£	£	
Bank of England ... ..	2,066,662	2,032,077	
Bank of Ireland... ..	610,177	797,448	
<b>TOTAL ... ..</b>	<b>£ 2,676,839</b>	<b>£ 2,829,525</b>	
			<b>1,634,949,889</b>
			<b>1,675,026,896</b>
			<b>£ 1,637,623,728</b>
			<b>1,677,856,421</b>

MEMO.—Floating Debt Outstanding, 31st March, 1931 ...

£594,325,000.

Ways and Means Advances Outstanding:—

29th Aug., 1931.

30th Aug., 1930.

Advances by Bank of England ... ..

£

£

Advances by Public Departments ... ..

43,250,000

38,070,000

Treasury Bills Outstanding ... ..

644,645,000\*

641,685,000

Total Floating Debt Outstanding ... ..

£687,895,000

£679,755,000

Net Increase ... ..

£93,570,000

\* Includes £7,000 the proceeds of which were not carried to the Exchequer within the period of the Account.