

between the 1st April, 1931, and the 12th September, 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 12th Sept., 1931.	1st April, 1930, to 13th Sept., 1930.
ORDINARY EXPENDITURE.			
	£	£	£
Interest and Management of National Debt ...	302,950,000	144,797,034	142,371,029
Payments to Northern Ireland Exchequer ...	6,350,000	2,347,074	2,278,222
Other Consolidated Fund Services... ..	3,000,000	743,154	1,173,287
TOTAL	312,300,000	147,887,262	145,822,538
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	439,829,000	186,636,304	187,555,267
TOTAL ORDINARY EXPENDITURE	752,129,000	334,523,566	333,377,805
SELF-BALANCING EXPENDITURE.			
Post Office	58,232,000	23,700,000	25,500,000
Road Fund	23,350,000	6,590,000	6,420,912
TOTAL SELF-BALANCING EXPENDITURE	81,582,000	30,290,000	31,920,912
TOTAL ORDINARY AND SELF-BALANCING EX- PENDITURE	833,711,000	364,813,566	365,298,717
New Sinking Fund (1929)	52,050,000	18,242,573	20,777,357
TOTAL, INCLUDING NEW SINKING FUND	885,761,000	383,056,139	386,076,074
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		8,612	18,458
Under the Unemployment Insurance Acts, 1920 to 1931 ...		24,220,000	9,520,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		5,153,000	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931		3,850,000	5,100,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed		—	—
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,104,030,000	1,123,620,000
Principal of 4 per cent. War Loan 1929-42, paid off ...		350,000	—
Principal of National Savings Certificates paid off ...		16,850,000	16,200,000
Principal of Treasury Bonds paid off		—	24,568,113
Ways and Means Advances Repaid		294,505,000	286,090,000
BALANCES IN EXCHEQUER—	12th Sept., 1931.	13th Sept., 1930.	
	£	£	
Bank of England	2,097,579	1,958,230	
Bank of Ireland... ..	847,177	475,448	
TOTAL	£ 2,944,756	£ 2,433,678	
			1,832,022,751
			1,851,192,645
			£ 1,834,967,507
			1,853,626,323

Memo.—Floating Debt Outstanding, 31st March, 1931 ... £594,325,000.

	12th Sept., 1931.	13th Sept., 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	750,000
Advances by Public Departments	46,250,000	41,070,000
Treasury Bills Outstanding	656,270,000*	648,785,000
Total Floating Debt Outstanding	£702,520,000	£690,605,000
Net Increase	£108,195,000	

*Includes £14,000 the proceeds of which were not carried to the Exchequer within the period of the Account.