

between the 1st April, 1931, and the 19th 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 19th Sept., 1931.	1st April, 1930, to 20th Sept., 1930.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	302,950,000	146,792,490	142,931,657
Payments to Northern Ireland Exchequer ...	6,350,000	2,367,574	2,341,951
Other Consolidated Fund Services... ..	3,000,000	948,928	1,227,537
TOTAL	312,300,000	150,108,992	146,501,145
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	439,829,000	192,436,304	194,105,267
TOTAL ORDINARY EXPENDITURE	752,129,000	342,545,296	340,606,412
SELF-BALANCING EXPENDITURE.			
Post Office	58,232,000	25,550,000	27,500,000
Road Fund	23,350,000	6,590,000	6,776,702
TOTAL SELF-BALANCING EXPENDITURE	81,582,000	32,140,000	34,276,702
TOTAL ORDINARY AND SELF-BALANCING EX- PENDITURE	833,711,000	374,685,296	374,883,114
New Sinking Fund (1928)	52,050,000	18,707,573	21,272,357
TOTAL, INCLUDING NEW SINKING FUND	393,392,869	396,155,471
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 ...		25,340,000	10,220,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		5,533,000	—
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		1,168,150,000	1,173,495,000
Principal of 4 per cent. War Loan 1929-42, paid off ...		350,000	—
Principal of National Savings Certificates paid off ...		17,600,000	16,850,000
Principal of Treasury Bonds paid off		—	24,568,113
Ways and Means Advances Repaid		320,735,000	294,090,000
BALANCES IN EXCHEQUER—			
	19th Sept., 1931.	20th Sept., 1930.	
	£	£	
Bank of England	2,020,576	2,972,991	
Bank of Ireland... ..	909,177	545,449	
TOTAL	£	£	1,934,959,481
			1,920,497,042

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

	19th Sept., 1931.	20th Sept., 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	36,350,000	38,470,000
Treasury Bills Outstanding	645,195,000*	648,790,000
Total Floating Debt Outstanding	£681,545,000	£687,260,000
Net Increase	£87,220,000	

*Includes £11,000 the proceeds of which were not carried to the Exchequer within the period of the Account.