

between the 1st April, 1931, and the 13th February, 1932.

EXPENDITURE AND OTHER ISSUES.	Revised Estimate for the year 1931-32.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1931, to 13th Feb., 1932.	1st April, 1930, to 14th Feb., 1931.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	289,400,000	282,602,440	283,120,511
Payments to Northern Ireland Exchequer ...	6,350,000	4,915,412	4,871,733
Other Consolidated Fund Services... ..	3,000,000	2,554,643	2,311,454
TOTAL	298,750,000	289,472,495	290,303,698
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	†451,829,000	366,822,092	364,625,467
TOTAL ORDINARY EXPENDITURE	750,579,000	656,294,587	654,929,165
SELF-BALANCING EXPENDITURE.			
Post Office	58,232,000	47,850,000	49,550,000
Road Fund	23,350,000	22,319,000	22,589,959
TOTAL SELF-BALANCING EXPENDITURE	81,582,000	70,169,000	72,139,959
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	832,161,000	726,463,587	727,069,124
New Sinking Fund (1928)	32,600,000	27,011,631	43,116,623
TOTAL (INCLUDING NEW SINKING FUND)	753,475,218	770,185,747
OTHER ISSUES.			
INTEREST ON NATIONAL SAVINGS CERTIFICATES—			
Paid in excess of the provision in the Permanent Debt Charge		1,700,000	—
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		17,224	36,917
Under the Unemployment Insurance Acts, 1920 to 1931 ...		36,560,000	28,150,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		11,414,000	4,940,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931		8,100,000	9,950,000
Under the Capital Expenditure (Money) Act, 1904		—	362,600
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed		—	—
REDEMPTION OF DEBT—			
Treasury Bills paid off		2,239,235,000	2,298,475,000
Principal of 4 per cent. War Loan 1929-42, paid off ...		350,000	74,160,160
Principal of National Savings Certificates paid off ...		38,200,000	31,050,000
Principal of National Savings Bonds paid off		10,600	8,852
Principal of Treasury Bonds paid off		1,331,390	35,605,746
Securities surrendered for Duties under Section 34 of the Finance Act, 1917		67,967	—
Issues to National Debt Commissioners under Section 3 (3) of the War Loan Act, 1919		5,840,000	—
Principal of British Government Loans abroad		70,360,019	—
Ways and Means Advances Repaid		685,870,000	672,320,000
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments		—	—
DEPRECIATION FUND, UNDER THE FINANCE ACT, 1917		1,370,137	—
BALANCES IN EXCHEQUER—			
	13th Feb., 1932.	14th Feb., 1931.	
	£	£	
Bank of England	2,070,057	2,066,416	
Bank of Ireland... ..	989,181	685,074	
TOTAL	£	3,853,901,555	3,923,245,022

MEMO.—Floating Debt Outstanding, 31st March, 1931	13th Feb., 1932.	14th Feb., 1931.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	20,150,000	33,250,000
Treasury Bills Outstanding	573,750,000*	646,400,000
Total Floating Debt Outstanding	<u>£593,900,000</u>	<u>£679,650,000</u>
Net Decrease	£425,000	

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