

between the 1st April, 1932, and the 8th October, 1932.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1932-33 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1932, to 8th Oct., 1932.	1st April, 1931, to 10th Oct., 1931.
<b>ORDINARY EXPENDITURE.</b>			
	£	£	£
Interest and Management of National Debt ...	276,000,000	152,461,869	167,076,718
Payments to Northern Ireland Exchequer ...	6,800,000	3,140,565	2,771,146
Other Consolidated Fund Services... ..	3,500,000	1,272,967	1,083,465
TOTAL ... ..	286,300,000	156,875,401	170,931,329
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	447,210,000	227,266,286	220,779,304
TOTAL ORDINARY EXPENDITURE ... ..	733,510,000	384,141,687	391,710,633
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	59,188,000	29,000,000	28,750,000
Road Fund ... ..	22,910,000	6,887,000	6,714,000
TOTAL SELF-BALANCING EXPENDITURE ... ..	82,098,000	35,887,000	35,464,000
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE ... ..	815,608,000	420,028,687	427,174,633
New Sinking Fund (1928) ... ..	32,500,000	13,464,583	20,317,234
TOTAL (INCLUDING NEW SINKING FUND) ... ..		433,493,270	447,491,867
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		8,612	8,612
Under the Unemployment Insurance Acts, 1920 to 1931 ... ..		—	30,560,000
Road Fund, under Section 27 of the Finance Act, 1928 ... ..		3,604,000	6,429,000
Issues under Section 1 (3) of the Purchase of Land (Ireland) Act, 1891 ... ..		102,621	—
Issues under Section 29 (1) of the Irish Land Act, 1903, and Section 2 (2) of the Irish Land Act, 1909 ... ..		1,039,798	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931 ... ..		3,950,000	4,200,000
Under the Housing Act, 1914 ... ..		1,822	—
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>			
Repayment of Amounts Borrowed ... ..		—	—
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..		1,618,765,000	1,334,910,000
Principal of 4 per cent. War Loan 1929-42, paid off ... ..		—	350,000
Principal of National Savings Certificates paid off ... ..		25,300,000	21,150,000
Principal of Treasury Bonds paid off... ..		69,492,452	—
Issues to National Debt Commissioners under Section 3 (3) of the War Loan Act, 1919 ... ..		1,918,000	290,000
Securities surrendered for Duties under Section 34 of the Finance Act, 1917 ... ..		117	—
Principal of British Government Loans Abroad ... ..		33,798,439	22,348,521
Ways and Means Advances Repaid ... ..		789,185,000	386,493,000
ISSUES UNDER SECTION 24 OF THE FINANCE ACT, 1932 ... ..		150,000,000	—
ISSUES UNDER SECTIONS 11 (4) AND 17 (1) OF THE FINANCE (No. 2) ACT, 1931... ..		18,892,000	—
	8th Oct., 1932.	10th Oct., 1931.	
	£	£	
<b>BALANCES IN EXCHEQUER—</b>			
Bank of England ... ..	2,146,068	2,032,704	
Bank of Ireland... ..	786,006	555,149	
TOTAL ... ..			£ 3,152,483,205 2,256,818,853

Memo.—Floating Debt Outstanding, 31st March, 1932 ... £611,955,000.

	8th Oct., 1932.	10th Oct., 1931.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ... ..	2,000,000	2,750,000
Advances by Public Departments ... ..	28,850,000	49,197,000
Treasury Bills Outstanding ... ..	868,335,000*	599,650,000
Total Floating Debt Outstanding ... ..	£899,185,000	£651,597,000
Net Increase ... ..	£287,230,000	

\*Includes £3,000 the proceeds of which were not carried to the Exchequer within the period of the Account.