

between the 1st April, 1932, and the 15th 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 15th Oct., 1932.	1st April, 1931, to 17th Oct., 1931.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	276,000,000	155,639,330	173,680,319
Payments to Northern Ireland Exchequer ...	6,800,000	3,140,565	2,797,146
Other Consolidated Fund Services... ..	3,500,000	1,289,521	1,278,964
TOTAL	286,300,000	160,069,416	177,756,429
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	447,210,000	234,666,286	227,069,304
TOTAL ORDINARY EXPENDITURE	733,510,000	394,735,702	404,825,733
SELF-BALANCING EXPENDITURE.			
Post Office	59,188,000	29,750,000	29,450,000
Road Fund	22,910,000	7,030,000	6,879,000
TOTAL SELF-BALANCING EXPENDITURE	82,098,000	36,780,000	36,329,000
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	815,608,000	431,515,702	441,154,733
New Sinking Fund (1928)	32,500,000	13,536,293	20,507,234
TOTAL (INCLUDING NEW SINKING FUND)		445,051,995	461,661,967
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		17,224	17,224
Under the Unemployment Insurance Acts, 1920 to 1931		—	31,260,000
Road Fund, under Section 27 of the Finance Act, 1928		3,764,000	6,859,000
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	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931		4,350,000	4,600,000
Under the Housing Act, 1914		1,822	—
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed		—	—
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,697,035,000	1,383,405,000
Principal of 4 per cent. War Loan 1929-42, paid off		—	350,000
Principal of National Savings Certificates paid off		25,900,000	22,100,000
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	580,000
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		815,355,000	399,878,000
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		18,927,000	—
		3,266,753,468	2,333,059,712
BALANCES IN EXCHEQUER—			
	15th Oct., 1932.	17th Oct., 1931.	
	£	£	
Bank of England	2,081,305	2,331,700	
Bank of Ireland... ..	529,006	671,149	
TOTAL	£	£	3,269,363,779 2,336,062,561

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

	15th Oct., 1932.	17th Oct., 1931.
	£	£
Ways and Means Advances Outstanding:—		
Advances by Bank of England	—	—
Advances by Public Departments	29,400,000	47,697,000
Treasury Bills Outstanding	872,215,000*	607,855,000
Total Floating Debt Outstanding	£901,615,000	£655,552,000
Net Increase	£289,660,000	

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