

between the 1st April, 1931, and the 6th June, 1931.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1931, to 6th June, 1931.	1st April, 1930, to 7th June, 1930.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt ...	89,203,571	89,285,091
Payments to Northern Ireland Exchequer ...	972,887	882,987
Other Consolidated Fund Services... ..	309,745	440,446
TOTAL	90,486,203	90,608,524
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	68,674,000	71,848,800
TOTAL ORDINARY EXPENDITURE	159,160,203	162,457,324
SELF-BALANCING EXPENDITURE.		
Post Office	8,800,000	9,700,000
Road Fund	3,205,000	3,280,000
TOTAL SELF-BALANCING EXPENDITURE	12,005,000	12,980,000
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	171,165,203	175,437,324
New Sinking Fund (1929)	6,993,226	6,930,881
TOTAL, INCLUDING NEW SINKING FUND	178,158,429	182,368,205
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 ...	9,340,000	3,220,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Post Office and Telegraph (Money) Act, 1928 ...	1,500,000	1,750,000
REDEMPTION OF DEBT—		
Treasury Bills paid off	429,805,000	454,585,000
Principal of 4 per cent. War Loan 1929-42 paid off ...	350,000	—
Principal of National Savings Certificates paid off ...	6,700,000	7,200,000
Principal of Treasury Bonds paid off	—	24,668,113
Ways and Means Advances Repaid	127,940,000	111,120,000
BALANCES IN EXCHEQUER—	6th June, 1931. £	7th June, 1930. £
Bank of England	2,006,690	2,013,873
Bank of Ireland... ..	258,362	313,791
TOTAL	2,265,052	2,327,664
TOTAL	753,802,041	784,829,776
MEMO.—Floating Debt Outstanding, 31st March, 1931 ...	£594,325,000	
	6th June, 1931.	7th June, 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	11,500,000	12,500,000
Advances by Public Departments	35,400,000	53,780,000
Treasury Bills Outstanding	606,150,000*	606,585,000
Total Floating Debt Outstanding	£653,050,000	£672,865,000
Net Increase	£58,725,000	

* Includes £27,000 the proceeds of which were not carried to the Exchequer within the period of the Account.