

between the 1st April, 1931, and the 4th July, 1931.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1931, to 4th July, 1931.	1st April, 1930, to 5th July, 1930.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt ...	116,461,565	118,959,087
Payments to Northern Ireland Exchequer ...	1,248,597	1,344,880
Other Consolidated Fund Services... ..	455,315	574,505
TOTAL	118,165,477	118,878,482
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	105,354,650	105,165,300
TOTAL ORDINARY EXPENDITURE	223,520,127	224,043,782
SELF-BALANCING EXPENDITURE.		
Post Office	14,200,000	14,500,000
Road Fund	3,480,000	3,558,912
TOTAL SELF-BALANCING EXPENDITURE	17,680,000	18,058,912
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	241,200,127	242,102,694
New Sinking Fund (1928)	10,134,226	10,095,902
TOTAL, INCLUDING NEW SINKING FUND	251,334,353	252,198,596
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 ...	13,670,000	4,030,000
Road Fund, under Section 27 of the Finance Act, 1928 ...	2,046,000	—
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Post Office and Telegraph (Money) Act, 1928 ...	2,050,000	2,750,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—		
Repayment of Amounts Borrowed	—	—
REDEMPTION OF DEBT—		
Treasury Bills paid off	603,840,000	637,120,000
Principal of 4 per cent. War Loan 1929-42 paid off ...	350,000	—
Principal of National Savings Certificates paid off ...	9,450,000	9,800,000
Principal of Treasury Bonds paid off	—	24,568,113
Ways and Means Advances Repaid	189,345,000	173,905,000
BALANCES IN EXCHEQUER—		
	4th July, 1931.	5th July, 1930.
	£	£
Bank of England	2,045,819	2,055,156
Bank of Ireland... ..	540,829	524,802
TOTAL	£ 1,074,680,613	1,104,390,167

MEMO.—Floating Debt Outstanding, 31st March, 1931 ...	£594,325,000.	
	4th July, 1931.	5th July, 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	2,000,000
Advances by Public Departments	42,500,000	64,020,000
Treasury Bills Outstanding	642,540,000*	630,015,000
Total Floating Debt Outstanding	£685,040,000	£696,035,000
Net Increase	£90,715,000	

* Includes £23,000 the proceeds of which were not carried to the Exchequer within the period of the Account.