

between the 1st April, 1931, and the 25th July, 1931.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1931, to 25th July, 1931.	1st April, 1930, to 26th July, 1930.
<b>ORDINARY EXPENDITURE.</b>	£	£
Interest and Management of National Debt ...	120,555,804	119,311,152
Payments to Northern Ireland Exchequer ...	1,692,375	1,607,004
Other Consolidated Fund Services... ..	656,706	1,027,922
<b>TOTAL</b> ... ..	<b>122,904,885</b>	<b>121,946,078</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)</b>	<b>133,254,650</b>	<b>134,071,800</b>
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	<b>256,159,535</b>	<b>256,017,878</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office ... ..	16,000,000	17,400,000
Road Fund ... ..	4,546,000	4,686,912
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..	<b>20,546,000</b>	<b>22,086,912</b>
<b>TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE</b> ... ..	<b>276,705,535</b>	<b>278,104,790</b>
New Sinking Fund (1928) ... ..	12,345,846	12,947,902
<b>TOTAL, INCLUDING NEW SINKING FUND</b> ... ..	<b>289,051,381</b>	<b>291,052,692</b>
<b>OTHER ISSUES.</b>		
<b>TEMPORARY ADVANCES—</b>		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..	8,612	18,458
Under the Unemployment Insurance Acts, 1920 to 1931 ...	16,530,000	5,240,000
Road Fund, under Section 27 of the Finance Act, 1928 ...	2,628,000	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931 ... ..	2,750,000	3,700,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—</b>		
Repayment of Amounts Borrowed ... ..	—	—
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ... ..	746,845,000	772,360,000
Principal of 4 per cent. War Loan 1929–42, paid off ...	350,000	—
Principal of National Savings Certificates paid off ...	11,700,000	11,950,000
Principal of Treasury Bonds paid off ... ..	—	24,568,113
<b>WAYS AND MEANS ADVANCES REPAID</b> ... ..	<b>203,410,000</b>	<b>207,185,000</b>
<b>BALANCES IN EXCHEQUER—</b>		
	25th July, 1931.	26th July, 1930.
Bank of England ... ..	£ 2,090,851	£ 2,010,714
Bank of Ireland... ..	837,491	792,802
<b>TOTAL</b> ... ..	<b>£ 2,928,342</b>	<b>2,803,516</b>
	<b>1,273,272,993</b>	<b>1,316,074,263</b>
	<b>£ 1,276,201,335</b>	<b>1,318,877,779</b>

MEMO.—Floating Debt Outstanding, 31st March, 1931 ... £594,325,000.

	25th July, 1931.	26th July, 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ... ..	500,000	2,750,000
Advances by Public Departments ... ..	44,200,000	54,870,000
Treasury Bills Outstanding ... ..	643,425,000*	637,765,000
<b>Total Floating Debt Outstanding</b> ... ..	<b>£688,125,000</b>	<b>£695,385,000</b>
Net Increase ... ..	£93,800,000	

\* Includes £5,000 the proceeds of which were not carried to the Exchequer within the period of the Account.