

between the 1st April, 1931, and the 28th November, 1931.

EXPENDITURE AND OTHER ISSUES.		Revised Estimate for the year 1931-32	Total Issues out of the Exchequer to meet payments from	
			1st April, 1931, to 28th Nov., 1931.	1st April, 1930, to 29th Nov., 1930.
ORDINARY EXPENDITURE.		£	£	£
Interest and Management of National Debt	...	289,400,000	194,674,725	186,454,669
Payments to Northern Ireland Exchequer	...	6,350,000	3,455,218	3,507,147
Other Consolidated Fund Services...	...	3,000,000	1,781,318	1,582,603
TOTAL	...	298,750,000	199,911,261	191,544,419
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)		†451,829,000	275,151,592	276,582,467
TOTAL ORDINARY EXPENDITURE	...	750,579,000	475,062,853	468,126,886
SELF-BALANCING EXPENDITURE.				
Post Office	...	58,232,000	36,850,000	37,500,000
Road Fund	...	23,350,000	8,442,000	8,714,702
TOTAL SELF-BALANCING EXPENDITURE	...	81,582,000	45,292,000	46,214,702
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	...	832,161,000	520,354,853	514,341,588
New Sinking Fund (1928)	...	32,600,000	22,084,803	29,206,599
TOTAL, INCLUDING NEW SINKING FUND	...		542,439,656	543,548,187
OTHER ISSUES.				
TEMPORARY ADVANCES—				
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	...		17,224	36,917
Under the Unemployment Insurance Acts, 1920 to 1931	...		34,080,000	17,650,000
Road Fund, under Section 27 of the Finance Act, 1928	...		9,238,000	2,150,000
ISSUES TO MEET CAPITAL EXPENDITURE—				
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931	...		5,800,000	7,750,000
Under the Capital Expenditure (Money) Act, 1904	...		—	362,600
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—				
Repayment of Amounts Borrowed	...		—	—
REDEMPTION OF DEBT—				
Treasury Bills paid off	...		1,668,970,000	1,686,270,000
Principal of 4 per cent. War Loan 1929-42, paid off	...		350,000	—
Principal of National Savings Certificates paid off	...		26,900,000	23,750,000
Principal of National Savings Bonds paid off	...		10,600	—
Principal of Treasury Bonds paid off	...		—	24,568,113
Securities surrendered for Duties under Section 34 of the Finance Act, 1917	...		8,884	—
Issues to National Debt Commissioners under Section 3 (3) of the War Loan Act, 1919	...		2,842,000	—
Principal of British Government Loans abroad	...		22,348,521	—
Ways and Means Advances Repaid		...	478,930,000	428,680,000
DEPRECIATION FUND, UNDER THE FINANCE ACT, 1917		...	364,062	—
		28th Nov., 1931.	29th Nov., 1930.	2,792,298,947
BALANCES IN EXCHEQUER—		£	£	2,734,765,817
Bank of England	...	2,010,841	2,078,624	
Bank of Ireland...	...	769,409	751,425	2,780,250
TOTAL	...	£	2,795,079,197	2,737,595,866

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

	28th Nov., 1931.	29th Nov., 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	32,050,000	24,350,000
Treasury Bills Outstanding	637,770,000*	681,700,000
Total Floating Debt Outstanding	£669,820,000	£706,050,000
Net Increase	£75,495,000	

*Includes £17,000 the proceeds of which were not carried to the Exchequer within the period of the Account.