

between the 1st April, 1931, and the 5th December, 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 5th Dec., 1931.	1st April, 1930, to 6th Dec., 1930.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 289,400,000	£ 243,089,032	£ 234,608,246
Payments to Northern Ireland Exchequer ...	6,350,000	3,657,004	3,709,611
Other Consolidated Fund Services... ..	3,000,000	1,839,215	1,752,604
TOTAL	298,750,000	248,585,251	240,070,461
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	†451,829,000	285,243,592	284,541,467
TOTAL ORDINARY EXPENDITURE	750,579,000	533,828,843	524,611,928
SELF-BALANCING EXPENDITURE.			
Post Office	58,232,000	37,350,000	38,250,000
Road Fund	23,350,000	8,546,000	8,784,959
TOTAL SELF-BALANCING EXPENDITURE	81,582,000	45,896,000	47,034,959
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	832,161,000	579,724,843	571,646,887
New Sinking Fund (1928)	32,600,000	22,425,351	29,839,113
TOTAL, INCLUDING NEW SINKING FUND		602,150,194	601,486,000
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 ...		34,220,000	18,340,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		9,554,000	2,640,000
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		1,715,780,000	1,739,125,000
Principal of 4 per cent. War Loan 1929-42, paid off ...		350,000	—
Principal of National Savings Certificates paid off ...		27,800,000	24,400,000
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		8,932	—
Issues to National Debt Commissioners under Section 3 (3) of the War Loan Act, 1919		3,132,000	—
Principal of British Government Loans abroad		22,348,521	—
Ways and Means Advances Repaid		504,970,000	445,900,000
DEPRECIATION FUND, UNDER THE FINANCE ACT, 1917		364,062	—
BALANCES IN EXCHEQUER—		2,926,505,533	2,864,608,630
	5th Dec., 1931.	6th Dec., 1930.	
Bank of England	£ 2,014,913	£ 2,086,438	
Bank of Ireland... ..	367,902	382,500	
TOTAL	£	£	
		2,928,888,348	2,867,077,568

Memo.—Floating Debt Outstanding, 31st March, 1931 ...	£594,325,000.		
		5th Dec., 1931.	6th Dec., 1930.
Ways and Means Advances Outstanding:—		£	£
Advances by Bank of England		2,500,000	16,250,000
Advances by Public Departments		50,600,000	31,100,000
Treasury Bills Outstanding		667,610,000*	700,295,000
Total Floating Debt Outstanding		£720,700,000	£747,645,000
Net Increase		£126,375,000	

*Includes £48,000 the proceeds of which were not carried to the Exchequer within the period of the Account.