between the 1st April, 1931, and the 19th 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 19th Dec., 1931.	Total Issues out of the Exchequer to meet payments from 1st April, 1930, to 20th Dec., 1930.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	289,400,000	249,174,977	252,332,061
Payments to Northern Ireland Exchequer ...	6,350,000	3,677,004	3,728,611
Other Consolidated Fund Services...	3,000,000	1,896,347	1,809,740
TOTAL	298,750,000	254,748,328	257,870,412
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	†451,829,000	305,233,592	304,251,467
TOTAL ORDINARY EXPENDITURE	750,579,000	559,981,920	562,121,879
SELF-BALANCING EXPENDITURE.			
Post Office	58,232,000	39,750,000	40,750,000
Road Fund	23,350,000	8,546,000	8,897,959
TOTAL SELF-BALANCING EXPENDITURE	81,582,000	48,296,000	49,647,959
TOTAL ORDINARY AND SELF-BALANCING EXPENDITURE	832,161,000	608,277,920	611,769,838
New Sinking Fund (1928)	32,600,000	22,940,351	37,949,537
TOTAL, INCLUDING NEW SINKING FUND		631,218,271	649,719,375
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 ...		34,590,000	20,140,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		10,864,000	4,300,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1928 and 1931		6,200,000	8,150,000
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		1,813,685,000	1,845,115,000
Principal of 4 per cent. War Loan 1929-42, paid off ...		350,000	—
Principal of National Savings Certificates paid off		29,600,000	25,750,000
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		10,624	—
Issues to National Debt Commissioners under Section 3 (3) of the War Loan Act, 1919		3,712,000	—
Principal of British Government Loans abroad		22,348,521	—
Ways and Means Advances Repaid		524,450,000	488,460,000
DEPRECIATION FUND, UNDER THE FINANCE ACT, 1917		364,062	—
		3,077,420,302	3,066,602,005

BALANCES IN EXCHEQUER—	19th Dec., 1931. £	20th Dec., 1930. £		
Bank of England	2,486,153	2,084,327		
Bank of Ireland...	606,902	553,500	3,093,055	2,637,827
TOTAL ... ... £			3,080,513,357	3,069,239,832

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

	19th Dec., 1931. £	20th Dec., 1930. £
Ways and Means Advances Outstanding:—		
Advances by Bank of England	—	3,750,000
Advances by Public Departments	48,250,000	47,100,000
Treasury Bills Outstanding	682,920,000*	713,145,000
Total Floating Debt Outstanding	£731,170,000	£763,995,000
Net Increase	£136,845,000	

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