

between the 1st April, 1930, and the 30th September, 1930.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1930-31 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1930, to 30th Sept., 1930.	1st April, 1929, to 30th Sept., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	145,211,830	157,143,016
Payments to Northern Ireland Exchequer ...	6,000,000	2,563,416	2,223,644
Payments to Local Taxation Accounts ...	3,300,000	1,307,064	3,240,480
Other Consolidated Fund Services... ..			1,763,736
Supply Services—			
Army, Navy and Air Votes	110,297,000	55,870,000	55,470,000
Civil and Revenue Votes (excluding Post Office)	308,636,000	148,747,467	115,077,428
TOTAL ORDINARY EXPENDITURE	732,833,000	353,699,777	334,918,304
Sinking Fund	55,400,000	22,824,838	21,222,030
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	28,500,000	27,550,000
Road Fund	23,560,000	6,776,702	6,117,000
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	35,276,702	33,667,000
TOTAL		411,801,317	389,807,334
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		18,458	18,458
Under the Unemployment Insurance Acts, 1920 to 1930 ...		11,990,000	2,330,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1928 ...		5,700,000	4,900,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—			
Repayment of Amounts Borrowed		—	1,730,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,234,995,000	1,495,635,000
Principal of National Savings Certificates paid off		17,550,000	21,050,000
Principal of Treasury Bonds paid off		24,568,113	29,409,505
Other Debt under the War Loan Acts, 1914 to 1919, paid off Securities surrendered for Duties under Section 34 of the Finance Act, 1917		—	414,012
		—	24,783
Ways and Means Advances Repaid		341,310,000	331,284,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	2,460,637
BALANCES IN EXCHEQUER—			
	30th Sept., 1930.	30th Sept., 1929.	
	£	£	
Bank of England	2,913,858	2,108,304	
Bank of Ireland... ..	626,448	552,593	
			2,047,932,888
			2,279,063,729
TOTAL			£ 2,051,473,194
			2,281,724,626

Memo.—Floating Debt Outstanding, 31st March, 1930 ... £637,415,000

	30th Sept., 1930.	30th Sept., 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	10,000,000	21,446,000
Treasury Bills Outstanding	680,065,000*	792,400,000
Total Floating Debt Outstanding	£690,065,000	£813,846,000
Net Increase	£52,650,000	

*Includes £186,000 the proceeds of which were not carried to the Exchequer within the period of the Account.