

between the 1st April, 1930, and the 11th October, 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 11th Oct., 1930.	1st April, 1929, to 12th Oct., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	160,911,397	174,445,365
Payments to Northern Ireland Exchequer ...	6,000,000	2,765,880	2,402,215
Payments to Local Taxation Accounts ...	3,300,000	1,492,890	3,649,680
Other Consolidated Fund Services... ..			
Supply Services (excluding Post Office) ...	418,933,000	218,835,467	181,781,428
TOTAL ORDINARY EXPENDITURE	732,833,000	384,005,634	364,230,112
Sinking Fund	55,400,000	23,968,107	22,445,977
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	30,400,000	29,650,000
Road Fund	23,560,000	6,776,702	6,292,313
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	37,176,702	35,942,313
TOTAL		445,150,443	422,618,402
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 ...		12,930,000	2,330,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1928 ...		6,100,000	5,300,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—			
Repayment of Amounts Borrowed		—	1,730,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,334,565,000	1,610,060,000
Principal of National Savings Certificates paid off		18,950,000	22,600,000
Principal of Treasury Bonds paid off		24,568,113	29,409,505
Other Debt under the War Loan Acts, 1914 to 1919, paid off		—	414,012
Securities surrendered for Duties under Section 34 of the Finance Act, 1917		—	27,283
Ways and Means Advances Repaid		355,985,000	360,224,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	2,460,637
BALANCES IN EXCHEQUER—			
	11th Oct., 1930.	12th Oct., 1929.	
	£	£	
Bank of England	2,069,665	2,103,208	
Bank of Ireland... ..	701,598	619,646	
TOTAL			2,198,267,014
			2,457,192,297

MEMO.—Floating Debt Outstanding, 31st March, 1930 ...	£637,415,000	
	11th Oct., 1930.	12th Oct., 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	1,500,000
Advances by Public Departments	35,700,000	34,446,000
Treasury Bills Outstanding	655,550,000*	787,145,000
Total Floating Debt Outstanding	£691,250,000	£823,091,000
Net Increase	£53,835,000	

*Includes £7,000 the proceeds of which were not carried to the Exchequer within the period of the Account.