

between the 1st April, 1930, and the 18th 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 18th Oct., 1930.	1st April, 1929, to 19th Oct., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	166,663,924	180,859,916
Payments to Northern Ireland Exchequer ...	6,000,000	2,834,189	2,412,765
Payments to Local Taxation Accounts ...	3,300,000	1,492,890	3,924,680
Other Consolidated Fund Services... ..			1,951,424
Supply Services (excluding Post Office) ...	418,933,000	226,385,467	190,381,428
TOTAL ORDINARY EXPENDITURE	732,833,000	397,376,470	379,530,213
Sinking Fund	55,400,000	24,458,107	23,055,977
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	31,100,000	30,450,000
Road Fund	23,560,000	7,445,702	6,716,313
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	38,545,702	37,166,313
TOTAL		460,380,279	439,752,503
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		36,917	36,917
Under the Unemployment Insurance Acts, 1920 to 1930 ...		13,560,000	2,330,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1928 ...		6,100,000	5,300,000
Under the Capital Expenditure (Money) Act, 1904—	£		
Exchequer Bonds paid off	777,200		
Less—Paid off by the National Debt Commissioners	414,600		
		362,600	
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—			
Repayment of Amounts Borrowed		—	1,850,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,384,320,000	1,670,110,000
Principal of National Savings Certificates paid off ...		19,600,000	23,500,000
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		372,745,000	371,824,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	2,460,637
	18th Oct., 1930.	19th Oct., 1929.	
BALANCES IN EXCHEQUER—	£	£	
Bank of England	2,027,200	2,145,353	
Bank of Ireland... ..	807,517	723,339	
TOTAL			£ 2,281,672,909
			2,547,014,857
TOTAL			£ 2,284,507,626
			2,549,883,549

MEMO.—Floating Debt Outstanding, 31st March, 1930 ...	£637,415,000	
	18th Oct., 1930.	19th Oct., 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	28,750,000	33,626,000
Treasury Bills Outstanding	681,835,000*	792,635,000
Total Floating Debt Outstanding	£690,585,000	£826,261,000
Net Increase	£53,170,000	

*Includes £16,000 the proceeds of which were not carried to the Exchequer within the period of the Account.