

between the 1st April, 1930, and the 25th 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 25th Oct., 1930.	1st April, 1929, to 26th Oct., 1929.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	304,600,000	167,309,209	182,230,441
Payments to Northern Ireland Exchequer ...	6,000,000	3,036,653	2,609,337
Payments to Local Taxation Accounts ...	3,300,000	1,492,890	4,486,220
Other Consolidated Fund Services... ..			
Supply Services (excluding Post Office) ...	418,933,000	235,985,467	195,776,428
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	<b>732,833,000</b>	<b>407,824,219</b>	<b>387,130,521</b>
Sinking Fund ... ..	55,400,000	25,727,684	24,454,977
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	60,275,000	31,800,000	31,250,000
Road Fund ... ..	23,560,000	7,445,702	6,716,313
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..	<b>83,835,000</b>	<b>39,245,702</b>	<b>37,966,313</b>
<b>TOTAL</b> ... ..		<b>472,797,605</b>	<b>449,551,811</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		36,917	36,917
Under the Unemployment Insurance Acts, 1920 to 1930 ...		14,270,000	2,410,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1928 ...		6,550,000	5,650,000
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	—
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—</b>			
Repayment of Amounts Borrowed ... ..		—	1,850,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills paid off ... ..		1,435,755,000	1,728,275,000
Principal of National Savings Certificates paid off ...		20,200,000	24,500,000
Principal of Treasury Bonds paid off ... ..		24,568,113	29,409,505
Other Debt under the War Loan Acts, 1914 to 1919, paid off Securities surrendered for Duties under Section 34 of the Finance Act, 1917 ... ..		—	414,012
		—	27,283
Ways and Means Advances Repaid ... ..		388,885,000	378,135,000
<b>DEPRECIATION FUND UNDER THE FINANCE ACT, 1917</b> ... ..		—	4,725,752
<b>BALANCES IN EXCHEQUER—</b>	25th Oct., 1930. £	26th Oct., 1929. £	
Bank of England ... ..	2,157,907	1,990,909	
Bank of Ireland... ..	894,517	807,339	
			2,363,425,235
<b>TOTAL</b> ... ..		£	<b>2,627,783,528</b>

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

	25th Oct., 1930. £	26th Oct., 1929. £
<b>Ways and Means Advances Outstanding:—</b>		
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	26,000,000	31,130,000
Treasury Bills Outstanding ... ..	663,275,000*	794,425,000
<b>Total Floating Debt Outstanding</b> ... ..	<b>£689,275,000</b>	<b>£825,555,000</b>
Net Increase ... ..	£51,860,000	

\*Includes £9,000 the proceeds of which were not carried to the Exchequer within the period of the Account.