

between the 1st April, 1930, and the 13th December, 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 13th Dec., 1930.	1st April, 1929, to 14th Dec., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	237,243,055	254,859,288
Payments to Northern Ireland Exchequer ...	6,000,000	3,709,611	3,222,855
Payments to Local Taxation Accounts ...	3,300,000	1,752,604	7,081,026
Other Consolidated Fund Services... ..			
Supply Services (excluding Post Office) ...	418,933,000	296,251,467	245,017,128
TOTAL ORDINARY EXPENDITURE	732,833,000	538,956,737	512,419,004
Sinking Fund	55,400,000	30,329,113	28,805,346
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	39,000,000	39,556,000
Road Fund	23,560,000	8,784,959	8,247,176
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	47,784,959	47,797,176
TOTAL		617,070,809	589,021,526
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 ...		19,120,000	3,690,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		3,800,000	1,131,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1928 ...		8,150,000	7,050,000
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		1,793,685,000	2,157,010,000
Principal of National Savings Certificates paid off		25,050,000	32,400,000
Principal of National Savings Bonds paid off		—	7,426
Principal of Treasury Bonds paid off		24,568,113	29,409,505
Other Debt under the War Loan Acts, 1914 to 1919, paid off		—	4,729,012
Securities surrendered for Duties under Section 34 of the Finance Act, 1917		—	35,343
Ways and Means Advances Repaid		465,625,000	458,240,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	5,025,493
	13th Dec., 1930.	14th Dec., 1929.	
BALANCES IN EXCHEQUER—	£	£	
Bank of England	2,096,629	2,026,211	
Bank of Ireland... ..	490,500	396,942	
TOTAL			2,957,468,439
			3,289,636,222

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

	13th Dec., 1930.	14th Dec., 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	13,250,000	—
Advances by Public Departments	31,100,000	30,430,000
Treasury Bills Outstanding	706,410,000*	805,435,000
Total Floating Debt Outstanding	£750,760,000	£835,865,000
Net Increase	£113,345,000	

*Includes £13,000 the proceeds of which were not carried to the Exchequer within the period of the Account.