

between the 1st April, 1930, and the 20th 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 20th Dec., 1930.	1st April, 1929, to 21st Dec., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	252,332,061	270,248,895
Payments to Northern Ireland Exchequer ...	6,000,000	3,728,611	3,222,855
Payments to Local Taxation Accounts ...	3,300,000	1,809,740	7,472,294
Other Consolidated Fund Services... ..			
Supply Services (excluding Post Office)	429,433,000	304,251,467	255,700,128
TOTAL ORDINARY EXPENDITURE	743,333,000	562,121,879	538,936,728
Sinking Fund	55,400,000	37,949,537	35,443,292
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	40,750,000	41,350,000
Road Fund	23,560,000	8,897,959	8,247,176
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	49,647,959	49,597,176
TOTAL		649,719,375	623,977,196
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		20,140,000	3,690,000
Road Fund, under Section 27 of the Finance Act, 1928		4,300,000	1,781,000
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		—	1,940,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,845,115,000	2,213,290,000
Principal of National Savings Certificates paid off		25,750,000	33,200,000
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 Securities surrendered for Duties under Section 34 of the Finance Act, 1917		—	4,729,012
		—	35,367
Ways and Means Advances Repaid		488,460,000	469,690,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	5,025,493
BALANCES IN EXCHEQUER—			
	20th Dec., 1930.	21st Dec., 1929.	
Bank of England	£ 2,084,327	£ 2,093,204	
Bank of Ireland... ..	553,500	447,942	
TOTAL			£ 3,066,602,005
			£ 3,393,861,916

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

	20th Dec., 1930.	21st Dec., 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	3,750,000	—
Advances by Public Departments	47,100,000	52,380,000
Treasury Bills Outstanding	713,145,000*	804,645,000
Total Floating Debt Outstanding	£763,995,000	£857,025,000
Net Increase	£126,580,000	

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