

between the 1st April, 1930, and the 31st 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 31st Dec., 1930.	1st April, 1929, to 31st Dec., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	254,374,643	272,383,229
Payments to Northern Ireland Exchequer ...	6,000,000	3,931,075	3,401,426
Payments to Local Taxation Accounts ...	3,300,000	1,892,019	{ 7,472,294
Other Consolidated Fund Services... ..			
Supply Services			2,376,892
Army, Navy and Air Votes	110,297,000	84,620,000	85,920,000
Civil and Revenue Votes (excluding Post Office)	319,136,000	232,071,467	180,354,628
TOTAL ORDINARY EXPENDITURE	743,333,000	576,889,204	551,908,469
Sinking Fund	55,400,000	39,054,537	36,363,292
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	42,250,000	42,350,000
Road Fund	23,560,000	8,897,959	8,247,176
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	51,147,959	50,597,176
TOTAL		667,091,700	638,868,937
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 ...		21,040,000	3,930,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		4,820,000	2,111,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1928 ...		8,750,000	7,750,000
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		—	2,040,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,942,400,000	2,301,940,000
Principal of National Savings Certificates paid off ...		26,400,000	33,800,000
Principal of National Savings Bonds paid off		8,852	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		—	45,506
Ways and Means Advances Repaid		523,225,000	491,365,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	5,135,424
BALANCES IN EXCHEQUER—	31st Dec., 1930. £	31st Dec., 1929. £	
Bank of England	2,067,764	2,092,234	
Bank of Ireland... ..	631,500	485,942	
TOTAL		£ 3,218,703,182	3,521,168,727
MEMO.—Floating Debt Outstanding, 31st March, 1930 ...	£637,415,000		
Ways and Means Advances Outstanding:—	31st Dec., 1930. £	31st Dec., 1929. £	
Advances by Bank of England	26,250,000	24,240,000	
Advances by Public Departments	50,700,000	53,130,000	
Treasury Bills Outstanding	690,235,000*	780,245,000	
Total Floating Debt Outstanding	£767,185,000	£857,615,000	
Net Increase	£129,770,000		

*Includes £59,000 the proceeds of which were not carried to the Exchequer within the period of the Account.