

between the 1st April, 1930, and the 10th January, 1931.

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 10th Jan., 1931.	1st April, 1929, to 11th Jan., 1930.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	264,434,902	281,204,163
Payments to Northern Ireland Exchequer ...	6,000,000	4,133,539	3,595,998
Payments to Local Taxation Accounts ...	3,300,000	2,091,695	7,686,185
Other Consolidated Fund Services... ..			
Supply Services (excluding Post Office) ...	429,433,000	329,137,467	278,674,628
TOTAL ORDINARY EXPENDITURE	743,333,000	599,797,603	573,742,022
Sinking Fund	55,400,000	39,781,623	37,287,778
SELF-BALANCING EXPENDITURE.			
Post Office	60,275,000	43,950,000	44,550,000
Road Fund	23,560,000	10,884,959	9,270,532
TOTAL SELF-BALANCING EXPENDITURE	83,835,000	54,834,959	53,820,532
TOTAL... ..		694,414,185	664,850,332
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 ...		22,800,000	4,380,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		4,940,000	2,241,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1928 ...		8,750,000	8,150,000
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		2,017,455,000	2,401,005,000
Principal of National Savings Certificates paid off ...		27,400,000	35,000,000
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		—	49,506
Ways and Means Advances Repaid		576,040,000	546,710,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		—	5,135,424
BALANCES IN EXCHEQUER—	10th Jan., 1931.	11th Jan., 1930.	
	£	£	
Bank of England	2,079,233	2,206,668	
Bank of Ireland... ..	889,435	741,171	
			3,376,775,667
TOTAL			£ 3,379,744,335
			3,703,744,122

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

	10th Jan., 1931.	11th Jan., 1930.
	£	£
Ways and Means Advances Outstanding:—		
Advances by Bank of England	—	—
Advances by Public Departments	43,300,000	33,980,000
Treasury Bills Outstanding	706,225,000*	784,455,000
Total Floating Debt Outstanding	£749,525,000	£818,435,000
Net Increase	£112,110,000	

*Includes £10,000 the proceeds of which were not carried to the Exchequer within the period of the Account.