

between the 1st April, 1930, and the 24th 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 24th Jan., 1931.	1st April, 1929, to 25th Jan., 1930.
ORDINARY EXPENDITURE.		£	£	£
Interest and Management of National Debt	...	304,600,000	266,489,012	282,905,953
Payments to Northern Ireland Exchequer	...	6,000,000	4,196,852	3,937,043
Payments to Local Taxation Accounts	...	3,300,000	2,091,695	{ 8,195,313
Other Consolidated Fund Services...	...			
Supply Services (excluding Post Office)	...	429,433,000	345,887,467	291,874,628
TOTAL ORDINARY EXPENDITURE		743,333,000	618,665,026	589,523,108
Sinking Fund		55,400,000	41,356,623	39,057,778
SELF-BALANCING EXPENDITURE.				
Post Office	...	60,275,000	46,350,000	46,250,000
Road Fund	...	23,560,000	17,237,959	14,980,532
TOTAL SELF-BALANCING EXPENDITURE		83,835,000	63,587,959	61,230,532
TOTAL			723,609,608	689,811,418
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			25,110,000	5,020,000
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			9,150,000	8,600,000
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			2,130,780,000	2,523,725,000
Principal of 4 per cent. War Loan 1929-42 paid off			72,810,160	—
Principal of National Savings Certificates paid off			28,850,000	36,750,000
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			—	50,206
Ways and Means Advances Repaid			622,375,000	585,170,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917			—	5,135,424
		24th Jan., 1931.	25th Jan., 1930.	
		£	£	
BALANCES IN EXCHEQUER—				
Bank of England		2,665,631	2,344,334	
Bank of Ireland...		599,264	1,012,171	
			2,664,895	3,356,505
TOTAL		£ 3,645,266,145	3,892,725,908	

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

	24th Jan., 1931.	25th Jan., 1930.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	30,550,000	34,730,000
Treasury Bills Outstanding	686,710,000*	738,925,000
Total Floating Debt Outstanding	£717,260,000	£773,655,000
Net Increase	£79,845,000	

*Includes £11,000 the proceeds of which were not carried to the Exchequer within the period of the Account.