

between the 1st April, 1930, and the 5th July, 1930.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1930, to 5th July, 1930.	1st April, 1929 to 6th July, 1929.
<b>ORDINARY EXPENDITURE.</b>	£	£
Interest and Management of National Debt ...	116,959,097	122,732,909
Payments to Local Taxation Accounts ...	—	650,000
Payments to Northern Ireland Exchequer ...	1,344,880	1,168,459
Other Consolidated Fund Services... ..	574,505	1,163,172
Supply Services (excluding Post Office) ...	105,165,300	87,809,467
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>224,043,782</b>	<b>213,524,007</b>
Sinking Fund ... ..	10,095,902	10,980,423
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office ... ..	14,500,000	14,550,000
Road Fund ... ..	3,558,912	3,359,000
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>18,058,912</b>	<b>17,909,000</b>
<b>TOTAL ... ..</b>	<b>252,198,596</b>	<b>242,413,430</b>
<b>OTHER ISSUES.</b>		
<b>TEMPORARY ADVANCES—</b>		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..	18,458	18,458
Under the Unemployment Insurance Acts, 1920 to 1930 ...	4,030,000	910,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Act, 1928 ...	2,750,000	2,300,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—</b>		
Repayment of Amounts Borrowed ... ..	—	370,000
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ... ..	637,120,000	777,745,000
Principal of National Savings Certificates paid off ...	9,800,000	11,200,000
Principal of Treasury Bonds paid off ... ..	24,568,113	29,409,505
Ways and Means Advances Repaid ... ..	173,905,000	184,475,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917 ... ..	—	2,460,637
<b>BALANCES IN EXCHEQUER—</b>		
	5th July, 1930. £	6th July, 1929. £
Bank of England ... ..	2,055,156	1,893,329
Bank of Ireland... ..	524,802	619,601
<b>TOTAL ... ..</b>	<b>£ 1,104,390,167</b>	<b>1,251,302,030</b>
<b>TOTAL ... ..</b>	<b>£ 1,106,970,125</b>	<b>1,253,814,960</b>

<b>MEMO.—Floating Debt Outstanding, 31st March, 1930 ...</b>	<b>£637,415,000</b>	
	5th July, 1930.	6th July, 1929.
<b>Ways and Means Advances Outstanding:—</b>	£	£
Advances by Bank of England ... ..	2,000,000	2,750,000
Advances by Public Departments ... ..	64,020,000	55,150,000
Treasury Bills Outstanding ... ..	630,015,000*	757,420,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>£696,035,000</b>	<b>£815,380,000</b>
<b>Net Increase ... ..</b>	<b>£58,620,000</b>	

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