

between the 1st April, 1930, and the 19th July, 1930.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1930, to 19th July, 1930.	1st April, 1929, to 20th July, 1929.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt ...	118,722,742	125,195,836
Payments to Northern Ireland Exchequer ...	1,388,540	1,195,596
Payments to Local Taxation Accounts ...	1,027,922	875,690
Other Consolidated Fund Services ...		
Supply Services (excluding Post Office) ...	121,615,300	104,169,467
TOTAL ORDINARY EXPENDITURE ...	242,754,504	232,878,988
Sinking Fund ...	11,210,902	12,095,423
SELF-BALANCING EXPENDITURE.		
Post Office ...	16,600,000	16,150,000
Road Fund ...	4,686,912	4,400,000
TOTAL SELF-BALANCING EXPENDITURE ...	21,286,912	20,550,000
TOTAL ...	275,252,318	265,524,411
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...	18,458	18,458
Under the Unemployment Insurance Acts, 1920 to 1930 ...	4,840,000	1,000,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Post Office and Telegraph (Money) Act, 1928 ...	3,150,000	2,700,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—		
Repayment of Amounts Borrowed ...	—	420,000
REDEMPTION OF DEBT—		
Treasury Bills paid off ...	727,435,000	894,555,000
Principal of National Savings Certificates paid off ...	11,200,000	13,050,000
Principal of Treasury Bonds paid off ...	24,568,113	29,409,505
Ways and Means Advances Repaid ...	203,485,000	192,615,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917 ...	—	2,460,637
BALANCES IN EXCHEQUER—		
	19th July, 1930. £	20th July, 1929. £
Bank of England ...	2,150,311	1,975,908
Bank of Ireland ...	684,802	251,600
TOTAL ...	£ 1,249,948,889	1,401,753,011
TOTAL ...	£ 1,252,784,002	1,403,980,519

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

	19th July, 1930.	20th July, 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	250,000
Advances by Public Departments ...	54,670,000	55,150,000
Treasury Bills Outstanding ...	636,275,000*	757,745,000
Total Floating Debt Outstanding ...	£690,945,000	£813,145,000
Net Increase ...	£53,530,000	

*Includes £8,000 the proceeds of which were not carried to the Exchequer within the period of the Account.