

between the 1st April, 1930, and the 26th July, 1930.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1930, to 26th July, 1930.	1st April, 1929, to 27th July, 1929.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt ...	119,311,152	126,150,424
Payments to Northern Ireland Exchequer ...	1,607,004	1,387,168
Payments to Local Taxation Accounts ...	1,027,922	875,690
Other Consolidated Fund Services ...		1,442,399
Supply Services (excluding Post Office) ...	134,071,800	110,685,162
TOTAL ORDINARY EXPENDITURE ...	256,017,878	240,540,843
Sinking Fund ...	12,947,902	13,803,423
SELF-BALANCING EXPENDITURE.		
Post Office ...	17,400,000	16,950,000
Road Fund ...	4,686,912	4,400,000
TOTAL SELF-BALANCING EXPENDITURE ...	22,086,912	21,350,000
TOTAL ...	291,052,692	275,694,266
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 ...	5,240,000	1,000,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Post Office and Telegraph (Money) Act, 1928 ...	3,700,000	3,000,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930—		
Repayment of Amounts Borrowed ...	—	1,640,000
REDEMPTION OF DEBT—		
Treasury Bills paid off ...	772,360,000	951,550,000
Principal of National Savings Certificates paid off ...	11,950,000	14,050,000
Principal of Treasury Bonds paid off ...	24,568,113	29,409,505
Ways and Means Advances Repaid ...	207,185,000	195,380,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917 ...	—	2,460,637
BALANCES IN EXCHEQUER—	26th July, 1930. £	27th July, 1929. £
Bank of England ...	2,010,714	2,125,053
Bank of Ireland ...	792,802	373,601
TOTAL ...	£ 1,318,074,263	1,474,202,866
TOTAL ...	£ 1,318,877,779	1,476,701,520

Memo.—Floating Debt Outstanding, 31st March, 1930 ...	£637,415,000	
	26th July, 1930.	27th July, 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	2,750,000	1,250,000
Advances by Public Departments ...	54,870,000	55,860,000
Treasury Bills Outstanding ...	637,765,000*	756,255,000
Total Floating Debt Outstanding ...	£695,385,000	£813,365,000
Net Increase ...	£57,970,000	

*Includes £14,000 the proceeds of which were not carried to the Exchequer within the period of the Account.