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

ORDINARY EXPENDITURE.  Interest and Management of National Debt Payments to Northern Ireland Exchequer Payments to Local Taxation Accounts Other Consolidated Fund Services Supply Services (excluding Post Office)  Total Ordinary Expenditure  Sinking Fund  SELF-BALANCING EXPENDITURE. Post Office  Total Self-Balancing Expenditure  OTHER ISSUES.  Temporary Advances— Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904 Under the Unemployment Insurance Acts, 1920 to 1930— Under the Post Office and Telegraph (Money) Act, 1930— Repayment of Amounts Borrowed  Redemption of Debt— Treasury Bills paid off Principal of National Savings Certificates paid off Principal of Treasury Bonds paid off	aditure	to	184 April, 1929, to 27th July, 1929.  £  126,150,424 1,387,168 { 875,690 1,442,399 110,685,162 240,540,843  13,803,423  16,950,000 4,400,000 21,350,000 275,694,266  18,458 1,000,000 3,000,000
Interest and Management of National Debt Payments to Northern Ireland Exchequer Payments to Local Taxation Accounts	aditure 	26th July, 1930. £ 119,311,152 1,607,004 1,027,922 134,071,800 256,017,878  12,947,902  17,400,000 4,686,912 22,086,912  291,052,692  18,458 5,240,000	27th July, 1929  £  126,150,424 1,387,168 { 875,690 1,442,398 110,685,162  240,540,843  13,803,423  16,950,000 4,400,000 21,350,000 275,694,266  18,458 1,000,000
Interest and Management of National Debt Payments to Northern Ireland Exchequer Payments to Local Taxation Accounts	30	119,311,152 1,607,004 1,027,922 134,071,800 256,017,878 12,947,902 17,400,000 4,686,912 22,086,912 291,052,692	126,150,424 1,387,168 875,690 1,442,398 110,685,169 240,540,843 13,803,423 16,950,000 4,400.000 21,350,000 275,694,260
Payments to Northern Ireland Exchequer Payments to Local Taxation Accounts	30	1,607,004 1,027,922 134,071,800 256,017,878  12,947,902  17,400,000 4,686,912 22,086,912  291,052,692  18,458 5,240,000	1,387,168
Other Consolidated Fund Services  Supply Services (excluding Post Office)  Total Ordinary Expenditure  Sinking Fund  SELF-BALANCING EXPENDITURE.  Post Office  Road Fund  Total Self-Balancing Expenditure  OTHER ISSUES.  Temporary Advances—  Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904	30	134,071,800 	1,442,399 110,685,162 240,540,843 13,803,423 16,950,000 4,400.000 21,350,000 275,694,266 1,000,000
TOTAL ORDINARY EXPENDITURE  Sinking Fund  SELF-BALANCING EXPENDITURE.  Post Office	30	256,017,878 12,947,902 17,400,000 4,686,912 22,086,912 291,052,692 18,458 5,240,000	110,685,165 240,540,845  13,803,425  16,950,000 4,400.000 21,350,000 275,694,260 18,456 1,000,000
SELF-BALANCING EXPENDITURE.  Post Office	30	12,947,902 17,400,000 4,686,912 22,086,912 291,052,692 18,458 5,240,000	13,803,423 16,950,000 4,400,000 21,350,000 275,694,260 18,458 1,000,000
SELF-BALANCING EXPENDITURE.  Post Office	30	17,400,000 4,686,912 22,086,912 291,052,692 18,458 5,240,000	16,950,000 4,400.000 21,350,000 275,694,260 18,458 1,000,000
SELF-BALANCING EXPENDITURE.  Post Office	30	17,400,000 4,686,912 22,086,912 291,052,692 18,458 5,240,000	275,694,266 18,458 1,000,000
Post Office	30	4,686,912 22,086,912 291,052,692 18,458 5,240,000	275,694,266 18,458 1,000,000
TOTAL SELF-BALANCING EXPENDITURE  TOTAL  OTHER ISSUES.  TEMPORARY ADVANCES—  Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904  Under the Unemployment Insurance Acts, 1920 to 1930  Issues to Meet Capital Expenditure—  Under the Post Office and Telegraph (Money) Act, 1930  UNEMPLOYMENT INSURANCE ACTS, 1920 to 1930—  Repayment of Amounts Borrowed  REDEMPTION OF DEET—  Treasury Bills paid off  Principal of National Savings Certificates paid off	30	4,686,912 22,086,912 291,052,692 18,458 5,240,000	275,694,266 18,458 1,000,000
OTHER ISSUES.  Temporary Advances— Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904 Under the Unemployment Insurance Acts, 1920 to 1930  Issues to Meet Capital Expenditure— Under the Post Office and Telegraph (Money) Act, 1930  Unemployment Insurance Acts, 1920 to 1930— Repayment of Amounts Borrowed  Redemption of Debt— Treasury Bills paid off Principal of National Savings Certificates paid off	30	291,052,692 18,458 5,240,000	275,694,266 18,458 1,000,000
OTHER ISSUES.  Temporary Advances— Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904 Under the Unemployment Insurance Acts, 1920 to 193  Issues to Meet Capital Expenditure— Under the Post Office and Telegraph (Money) Act, 193  Unemployment Insurance Acts, 1920 to 1930— Repayment of Amounts Borrowed  Redemption of Debt— Treasury Bills paid off Principal of National Savings Certificates paid off	30	18,458 5,240,000	18,458 1,000,000
TEMPORARY ADVANCES— Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904 Under the Unemployment Insurance Acts, 1920 to 193  Issues to Meet Capital Expenditure— Under the Post Office and Telegraph (Money) Act, 193  UNEMPLOYMENT INSURANCE ACTS, 1920 to 1930— Repayment of Amounts Borrowed  REDEMPTION OF DEST— Treasury Bills paid off Principal of National Savings Certificates paid off	30	5,240,000	1,000,000
TEMPORARY ADVANCES— Interest on Exchequer Bonds under the Capital Expe (Money) Act, 1904 Under the Unemployment Insurance Acts, 1920 to 193  Issues to Meet Capital Expenditure— Under the Post Office and Telegraph (Money) Act, 193  UNEMPLOYMENT INSURANCE ACTS, 1920 to 1930— Repayment of Amounts Borrowed  REDEMPTION OF DEET— Treasury Bills paid off Principal of National Savings Certificates paid off	30	5,240,000	1,000,000
(Money) Act, 1904	30	5,240,000	1,000,000
Under the Unemployment Insurance Acts, 1920 to 193  Issues to Meet Capital Expenditure—     Under the Post Office and Telegraph (Money) Act, 193  UNEMPLOYMENT INSURANCE ACTS, 1920 to 1930—     Repayment of Amounts Borrowed  REDEMPTION OF DEET—     Treasury Bills paid off Principal of National Savings Certificates paid off		5,240,000	1,000,000
Under the Post Office and Telegraph (Money) Act, 199 UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930— Repayment of Amounts Borrowed REDEMPTION OF DEET— Treasury Bills paid off Principal of National Savings Certificates paid off	28	3,700,000	3,000,000
Under the Post Office and Telegraph (Money) Act, 199  UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1930— Repayment of Amounts Borrowed  REDEMPTION OF DEET— Treasury Bills paid off Principal of National Savings Certificates paid off	28	3,700,000	3,000,000
Repayment of Amounts Borrowed  REDEMPTION OF DEST—  Treasury Bills paid off  Principal of National Savings Certificates paid off			
REDEMPTION OF DEET— Treasury Bills paid off Principal of National Savings Certificates paid off			1
Treasury Bills paid off Principal of National Savings Certificates paid off			1,640,000
Principal of National Savings Certificates paid off			
	• •••	772,360,000	951,550,000 14,050,000
		11,950,000 24,568,113	29,409,50
		,,	
•			
Ways and Means Advances Repaid		207,185,000	195,380,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		_	2,460,637
		•	
26th July, 1930., 27th,	July, 1929.	1,316,074,263	1,474,202,866
Balances in Exchequer— &	£		
	25,053 73,601	2,803,516	2,498,654
\ <u>\</u>			
Total	. £	1,318,877,779	1,476,701,520
Мемо.—Floating Debt Outstanding, 31st March, 1930	£637,415	*	h July, 1929.
Ways and Means Advances Outstanding:—	£	3	£
Advances by Bank of England Advances by Public Departments	2,750	0,000	1,250,000 55,860,000
Treasury Bills Outstanding Total Floating Debt Outstanding	54.870	5,000* 7	756,255,000

<sup>\*</sup>Includes £14,000 the proceeds of which were not carried to the Exchequer within the period of the Accoust.

No. 33629

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