

between the 1st April, 1929, and the 13th July, 1929.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1929-30 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1929, to 13th July, 1929.	1st April, 1928, to 14th July, 1928.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	123,744,861	123,356,552
Payments to Local Taxation Accounts ...	15,000,000	825,690	1,170,215
Payments to Northern Ireland Exchequer ...	5,400,000	1,195,596	899,741
Other Consolidated Fund Services... ..	3,500,000	1,431,449	723,049
Supply Services (excluding Post Office) ...	363,318,000	92,869,467	88,513,100
TOTAL ORDINARY EXPENDITURE	691,818,000	220,067,063	214,662,657
Sinking Fund	50,400,000	11,595,423	17,661,391
SELF-BALANCING EXPENDITURE.			
Post Office	58,110,000	15,350,000	15,600,000
Road Fund	22,510,000	3,359,000	5,413,000
TOTAL SELF-BALANCING EXPENDITURE	80,620,000	18,709,000	21,013,000
TOTAL		250,371,486	253,337,048
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 1928 ...		910,000	1,720,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Telegraph (Money) Act, 1925, and the Post Office and Telegraph (Money) Act, 1928		2,700,000	2,950,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—			
Repayment of Amounts Borrowed		420,000	514,432
REDEMPTION OF DEBT—			
Treasury Bills		835,985,000	616,740,000
Principal of National Savings Certificates		12,050,000	12,300,000
Principal of National War Bonds paid off		—	46,786,305
Principal of Treasury Bonds paid off		29,409,505	—
Ways and Means Advances Repaid		187,665,000	206,200,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		2,460,637	—
OLD SINKING FUND, 1907-08—			
Issued under Section 9 of the Finance Act, 1908		—	1,000
BALANCES IN EXCHEQUER—			
	13th July, 1929.	14th July, 1928.	
	£	£	
Bank of England	2,130,786	2,084,974	
Bank of Ireland... ..	694,601	678,489	
TOTAL			1,321,990,086
			1,140,567,243

MEMO.—Floating Debt Outstanding, 31st March, 1929 ...	£737,345,000	
	13th July, 1929.	14th July, 1928.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	500,000	—
Advances by Public Departments	55,400,000	173,000,000
Treasury Bills Outstanding	756,995,000*	584,760,000
Total Floating Debt Outstanding	£812,895,000	£757,760,000
Net Increase	£75,550,000	

*Includes £20,000 the proceeds of which were not carried to the Exchequer within the period of the Account