

between the 1st April, 1929, and the 9th November, 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 9th Nov., 1929.	1st April, 1928, to 10th Nov., 1928.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	191,880,272	190,818,044
Payments to Local Taxation Accounts ...	15,000,000	5,166,220	5,340,642
Payments to Northern Ireland Exchequer ...	5,400,000	2,786,908	2,497,682
Other Consolidated Fund Services... ..	3,500,000	2,201,291	1,166,893
Supply Services (excluding Post Office) ...	363,318,000	211,754,128	202,789,563
TOTAL ORDINARY EXPENDITURE	691,818,000	413,788,819	402,612,824
Sinking Fund	50,400,000	25,677,799	34,542,100
SELF-BALANCING EXPENDITURE.			
Post Office	58,110,000	33,050,000	32,400,000
Road Fund	22,600,000	7,025,313	7,754,934
TOTAL SELF-BALANCING EXPENDITURE	80,710,000	40,075,313	40,154,934
TOTAL		479,541,931	477,309,858
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		36,917	36,917
Under the Unemployment Insurance Acts, 1920 to 1928 ...		2,740,000	5,540,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		—	1,325,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Telegraph (Money) Act, 1925, and the Post Office and Telegraph (Money) Act, 1928		5,650,000	6,050,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—			
Repayment of Amounts Borrowed		1,850,000	774,432
REDEMPTION OF DEBT—			
Treasury Bills		1,855,580,000	1,402,940,000
Principal of National Savings Certificates		26,200,000	25,650,000
Principal of National War Bonds paid off		—	82,312,476
Principal of Treasury Bonds paid off		29,409,505	—
Other Debt under the War Loan Acts, 1914 to 1919... ..		414,012	3,341,000
Securities surrendered for Duties under Section 34 of the Finance Act, 1917		29,370	—
Ways and Means Advances Repaid		396,605,000	466,250,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		4,725,752	—
OLD SINKING FUND, 1907-08—			
Issued under Section 9 of the Finance Act, 1908		—	1,000
BALANCES IN EXCHEQUER—			
	9th Nov., 1929.	10th Nov., 1928.	
	£	£	
Bank of England	2,122,261	2,199,175	
Bank of Ireland... ..	443,206	323,227	
TOTAL			2,802,782,487
			2,471,530,683

MEMO.—Floating Debt Outstanding, 31st March, 1929 ...	£737,345,000	
	9th Nov., 1929.	10th Nov., 1928.
	£	£
Ways and Means Advances Outstanding:—		
Advances by Bank of England	3,500,000	—
Advances by Public Departments	37,880,000	64,050,000
Treasury Bills Outstanding	795,150,000*	703,895,000
Total Floating Debt Outstanding	£836,530,000	£767,445,000
Net Increase	£99,185,000	

*Includes £78,000 the proceeds of which were not carried to the Exchequer within the period of the Account.