

between the 1st April, 1929, and the 14th December, 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 14th Dec., 1929.	1st April, 1928, to 15th Dec., 1928.
<b>ORDINARY EXPENDITURE.</b>			
	£	£	£
Interest and Management of National Debt ...	304,600,000	254,859,288	266,306,081
Payments to Local Taxation Accounts ...	15,000,000	7,081,026	8,038,579
Payments to Northern Ireland Exchequer ...	5,400,000	3,222,855	2,852,539
Other Consolidated Fund Services... ..	3,500,000	2,238,707	1,186,857
Supply Services (excluding Post Office) ...	363,318,000	245,017,128	234,009,432
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>691,818,000</b>	<b>512,419,004</b>	<b>512,393,488</b>
Sinking Fund ... ..	50,400,000	28,805,346	38,224,592
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	58,110,000	39,550,000	38,500,000
Road Fund ... ..	22,600,000	8,247,176	7,980,934
<b>TOTAL SELF-BALANCING EXPENDITURE ... ..</b>	<b>80,710,000</b>	<b>47,797,176</b>	<b>46,480,934</b>
<b>TOTAL ... ..</b>		<b>589,021,526</b>	<b>597,099,014</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		36,917	36,917
Under the Unemployment Insurance Acts, 1920 to 1928 ...		3,690,000	6,980,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		1,131,000	3,130,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Telegraph (Money) Act, 1925, and the Post Office and Telegraph (Money) Act, 1928 ... ..		7,050,000	7,250,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—</b>			
Repayment of Amounts Borrowed ... ..		1,850,000	774,432
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills ... ..		2,157,010,000	1,657,855,000
Principal of National Savings Certificates ... ..		32,400,000	29,600,000
Principal of National Savings Bonds paid off ... ..		7,426	3,061
Principal of National War Bonds paid off ... ..		—	82,612,476
Principal of Treasury Bonds paid off ... ..		29,409,505	—
Other Debt under the War Loan Acts, 1914 to 1919... ..		4,729,012	3,341,000
Securities surrendered for Duties under Section 34 of the Finance Act, 1917 ... ..		35,343	—
Ways and Means Advances Repaid ... ..		458,240,000	556,830,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917 ... ..		5,025,493	—
<b>OLD SINKING FUND, 1907-08—</b>			
Issued under Section 9 of the Finance Act, 1908 ... ..		—	1,000
		14th Dec., 1929.	15th Dec., 1928.
		£	£
<b>BALANCES IN EXCHEQUER—</b>			
Bank of England ... ..	2,026,211	1,917,923	
Bank of Ireland... ..	396,942	319,524	
<b>TOTAL ... ..</b>		<b>3,289,636,222</b>	<b>2,945,512,900</b>

<b>MEMO.—Floating Debt Outstanding, 31st March, 1929</b> ...	£737,345,000	
	14th Dec., 1929.	15th Dec., 1928.
	£	£
Ways and Means Advances Outstanding:—		
Advances by Bank of England ... ..	—	7,080,000
Advances by Public Departments ... ..	30,430,000	32,350,000
Treasury Bills Outstanding ... ..	805,435,000*	778,900,000
<b>Total Floating Debt Outstanding</b> ... ..	<b>£835,865,000</b>	<b>£818,330,000</b>
<b>Net Increase</b> ... ..	<b>£98,520,000</b>	

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