

between the 1st April, 1929, and the 17th August, 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 17th Aug., 1929.	1st April, 1928, to 18th Aug., 1928.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 304,600,000	£ 144,818,550	£ 142,950,327
Payments to Local Taxation Accounts ...	15,000,000	1,452,614	2,008,773
Payments to Northern Ireland Exchequer ...	5,400,000	1,621,488	1,329,798
Other Consolidated Fund Services... ..	3,500,000	1,558,386	777,148
Supply Services (excluding Post Office) ...	363,318,000	131,483,162	123,943,500
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	<b>691,818,000</b>	<b>280,934,200</b>	<b>271,009,546</b>
<b>Sinking Fund</b> ... ..	<b>50,400,000</b>	<b>15,448,423</b>	<b>21,424,491</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ... ..	58,110,000	19,650,000	20,200,000
Road Fund ... ..	22,600,000	5,969,000	5,718,841
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..	<b>80,710,000</b>	<b>25,619,000</b>	<b>25,918,841</b>
<b>TOTAL</b> ... ..		<b>322,001,623</b>	<b>318,352,878</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		18,458	18,458
Under the Unemployment Insurance Acts, 1920 to 1928 ...		1,130,000	2,460,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Telegraph (Money) Act, 1925, and the Post Office and Telegraph (Money) Act, 1928 ... ..		3,400,000	3,750,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—</b>			
Repayment of Amounts Borrowed ... ..		1,640,000	714,432
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills ... ..		1,131,430,000	842,900,000
Principal of National Savings Certificates ... ..		16,450,000	16,300,000
Principal of National War Bonds paid off ... ..		—	46,786,305
Principal of Treasury Bonds paid off ... ..		29,409,505	—
Other Debt under the War Loan Acts, 1914 to 1919... ..		414,012	3,341,000
<b>Ways and Means Advances Repaid</b> ... ..		<b>249,730,000</b>	<b>237,700,000</b>
<b>DEPRECIATION FUND UNDER THE FINANCE ACT, 1917</b> ... ..		<b>2,460,637</b>	<b>—</b>
<b>OLD SINKING FUND, 1907-08—</b>			
Issued under Section 9 of the Finance Act, 1908 ... ..		—	1,000
		<b>1,758,084,235</b>	<b>1,472,324,073</b>
<b>BALANCES IN EXCHEQUER—</b>			
Bank of England ... ..	£ 2,023,514	£ 2,080,840	
Bank of Ireland... ..	667,592	644,433	
<b>TOTAL</b> ... ..		<b>2,691,106</b>	<b>2,725,273</b>
		<b>1,760,775,341</b>	<b>1,475,049,346</b>

Memo.—Floating Debt Outstanding, 31st March, 1929 ... £737,345,000

17th Aug., 1929.

18th Aug., 1928.

Ways and Means Advances Outstanding:—

Advances by Bank of England ... ..

Advances by Public Departments ... ..

Treasury Bills Outstanding ... ..

Total Floating Debt Outstanding ... ..

Net Increase ... ..

£ 43,200,000

775,805,000\*

£819,005,000

£81,860,000

£ 151,000,000

609,570,000

£760,570,000

\*Includes £43,000 the proceeds of which were not carried to the Exchequer within the period of the Account.