

between the 1st April, 1929, and the 24th 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 24th Aug., 1929.	1st April, 1928, to 25th Aug., 1928.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	304,600,000	145,961,631	143,949,767
Payments to Local Taxation Accounts ...	15,000,000	1,677,303	2,938,773
Payments to Northern Ireland Exchequer ...	5,400,000	1,621,488	1,505,226
Other Consolidated Fund Services ...	3,500,000	1,561,287	779,621
Supply Services (excluding Post Office) ...	363,318,000	134,833,162	128,239,303
<b>TOTAL ORDINARY EXPENDITURE</b> ...	<b>691,818,000</b>	<b>285,654,871</b>	<b>277,412,690</b>
Sinking Fund ...	50,400,000	17,047,423	22,582,491
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office ...	58,110,000	22,100,000	22,500,000
Road Fund ...	22,600,000	5,969,000	5,718,841
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ...	<b>80,710,000</b>	<b>28,069,000</b>	<b>28,218,841</b>
<b>TOTAL</b> ...		<b>330,771,294</b>	<b>328,214,022</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 ...		1,250,000	2,720,000
<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 ...		1,186,990,000	889,645,000
Principal of National Savings Certificates ...		17,250,000	17,100,000
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
Securities surrendered for Duties under Section 34 of the Finance Act, 1917 ...		22,313	—
Ways and Means Advances Repaid ...		260,275,000	244,700,000
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
<b>BALANCES IN EXCHEQUER—</b>			
	24th Aug., 1929.	25th Aug., 1928	
	£	£	
Bank of England ...	2,108,697	2,065,498	
Bank of Ireland... ..	733,593	731,434	
<b>TOTAL</b> ...			1,833,901,219
			1,536,990,217

<b>MEMO.—Floating Debt Outstanding, 31st March, 1929</b> ...	£737,345,000	
	24th Aug., 1929.	25th Aug., 1928.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	37,500,000	145,550,000
Treasury Bills Outstanding ...	777,165,000*	612,665,000
<b>Total Floating Debt Outstanding</b> ...	<b>£814,665,000</b>	<b>£758,215,000</b>
Net Increase ...	£77,320,000	

\*Includes £24,000 the proceeds of which were not carried to the Exchequer within the period of the Account.