

between the 1st April, 1929, and the 4th January, 1930.

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 4th Jan., 1930.	1st April, 1928, to 5th Jan., 1929.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	304,600,000	278,000,256	277,534,647
Payments to Local Taxation Accounts ...	15,000,000	7,686,185	8,433,890
Payments to Northern Ireland Exchequer ...	5,400,000	3,417,426	3,197,396
Other Consolidated Fund Services... ..	3,500,000	3,376,892	1,672,900
Supply Services (excluding Post Office) ...	367,534,000	273,074,628	257,831,502
TOTAL ORDINARY EXPENDITURE	696,034,000	564,555,387	548,670,335
Sinking Fund	50,400,000	36,553,292	40,901,992
SELF-BALANCING EXPENDITURE.			
Post Office	58,110,000	43,200,000	42,300,000
Road Fund	22,600,000	8,247,176	8,166,933
TOTAL SELF-BALANCING EXPENDITURE	80,710,000	51,447,176	50,466,933
TOTAL		652,555,855	640,039,260
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 ...		4,120,000	8,130,000
Road Fund, under Section 27 of the Finance Act, 1928 ...		2,241,000	3,825,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Telegraph (Money) Act, 1925, and the Post Office and Telegraph (Money) Act, 1928		7,750,000	7,650,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—			
Repayment of Amounts Borrowed		2,040,000	774,432
REDEMPTION OF DEBT—			
Treasury Bills		2,334,105,000	1,818,535,000
Principal of National Savings Certificates		34,400,000	31,450,000
Principal of National Savings Bonds paid off		7,426	3,061
Principal of National War Bonds paid off		—	82,762,476
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		45,506	—
Ways and Means Advances Repaid		522,395,000	588,465,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		5,135,424	—
OLD SINKING FUND, 1907-08—			
Issued under Section 9 of the Finance Act, 1908		—	1,000
BALANCES IN EXCHEQUER—			
	4th Jan., 1930.	5th Jan., 1929.	
	£	£	
Bank of England	2,017,992	1,951,110	
Bank of Ireland... ..	589,333	440,927	
TOTAL			3,598,970,645
			3,185,013,146

MEMO.—Floating Debt Outstanding, 31st March, 1929 ...	£737,345,000	
	4th Jan., 1930.	5th Jan., 1929.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	5,750,000
Advances by Public Departments	50,030,000	26,240,000
Treasury Bills Outstanding	799,660,000*	784,200,000
Total Floating Debt Outstanding	£849,690,000	£816,190,000
Net Increase	£112,345,000	

*Includes £23,000 the proceeds of which were not carried to the Exchequer within the period of the Account.