

between the 1st April, 1929, and the 18th 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 18th Jan., 1930.	1st April, 1928, to 19th Jan., 1929.
ORDINARY EXPENDITURE.			
	£	£	£
Interest and Management of National Debt ...	304,600,000	281,956,914	279,915,796
Payments to Local Taxation Accounts ...	15,000,000	7,736,185	8,563,890
Payments to Northern Ireland Exchequer ...	5,400,000	3,639,424	3,197,396
Other Consolidated Fund Services... ..	3,500,000	2,581,108	1,874,250
Supply Services (excluding Post Office) ...	367,534,000	286,624,628	271,301,502
TOTAL ORDINARY EXPENDITURE	696,034,000	582,538,259	564,852,834
Sinking Fund	50,400,000	37,902,778	42,026,992
SELF-BALANCING EXPENDITURE.			
Post Office	58,110,000	45,400,000	43,900,000
Road Fund	22,600,000	13,946,532	13,715,933
TOTAL SELF-BALANCING EXPENDITURE	80,710,000	59,346,532	57,615,933
TOTAL		679,787,569	664,495,759
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 ...		4,760,000	9,070,000
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		8,150,000	8,050,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—			
Repayment of Amounts Borrowed		2,040,000	774,432
REDEMPTION OF DEBT—			
Treasury Bills		2,463,850,000	1,940,735,000
Principal of National Savings Certificates		35,850,000	32,950,000
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		50,206	—
Ways and Means Advances Repaid		561,530,000	612,890,000
DEPRECIATION FUND UNDER THE FINANCE ACT, 1917		5,125,424	—
OLD SINKING FUND, 1907-08—			
Issued under Section 9 of the Finance Act, 1908		—	1,000
	18th Jan., 1930.	19th Jan., 1929.	
	£	£	
BALANCES IN EXCHEQUER—			
Bank of England	2,061,273	2,023,966	
Bank of Ireland... ..	867,171	751,927	
TOTAL			£ 3,797,577,059
			3,358,934,645

Memo.—Floating Debt Outstanding, 31st March, 1929 ...	£737,345,000	
	18th Jan., 1930.	19th Jan., 1929.
	£	£
Ways and Means Advances Outstanding:—		
Advances by Bank of England	—	—
Advances by Public Departments	37,930,000	25,540,000
Treasury Bills Outstanding	757,710,000*	763,125,000
Total Floating Debt Outstanding	£795,640,000	£788,665,000
Net Increase	£58,295,000	

*Includes £19,000 the proceeds of which were not carried to the Exchequer within the period of the Account.