

between the 1st April, 1925, and the 30th May, 1925.

| EXPENDITURE AND OTHER ISSUES. | Total Issues out of the Exchequer to meet payments from | |
|---|--|---|
| | 1st April, 1925, to 30th May, 1925. | 1st April, 1924, to 31st May, 1924. |
| EXPENDITURE. | £ | £ |
| National Debt Services :— | | |
| Interest, &c. | 49,272,214 | 47,553,333 |
| Sinking Fund | 6,775,406 | 4,443,221 |
| Road Fund | 1,659,044 | 1,328,044 |
| Payments to Local Taxation Accounts, &c. | 200,000 | — |
| Payments to Northern Ireland Exchequer... .. | 532,285 | 527,836 |
| Land Settlement | 85,601 | 230,355 |
| Other Consolidated Fund Services | 277,482 | 267,193 |
| Supply Services | 59,446,000 | 57,304,000 |
| Expenditure | 118,248,032 | 111,653,982. |
| OTHER ISSUES. | | |
| TEMPORARY ADVANCES— | | |
| Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 | 36,891 | 36,891 |
| Under the Unemployment Insurance Acts, 1921 | 920,000 | — |
| ISSUES TO MEET CAPITAL EXPENDITURE— | | |
| Under the Telegraph (Money) Acts, 1922 and 1924 | 1,950,000 | 1,500,000 |
| Under the Housing Act, 1914 | 3,000 | — |
| Under the West Indian Islands (Telegraph) Act, 1924 | 11,533 | — |
| UNEMPLOYMENT INSURANCE ACTS, 1921— | | |
| Repayment of Amounts Borrowed | 100,000 | 1,910,000 |
| REDEMPTION OF DEBT— | | |
| Treasury Bills | 377,785,000 | 404,750,000 |
| Principal of National Savings Certificates | 5,400,000 | 5,600,000 |
| Principal of Exchequer Bonds paid off... .. | 150,000 | — |
| Principal of National War Bonds paid off | 3,639,035 | — |
| Principal of Treasury Bonds paid off | 23,175,790 | — |
| Other Debt under the War Loan Acts, 1914 to 1919 | — | 50 |
| Ways and Means Advances Repaid | 102,000,000 | 99,075,000 |
| BALANCES IN EXCHEQUER— | | |
| | 30th May, 1925. | 31st May, 1924. |
| Bank of England | £2,058,099 | £2,063,336 |
| Bank of Ireland | 811,744 | 1,364,022 |
| Total | £ 633,419,281 | 624,525,923 |
| | | |
| | £ 2,869,843 | 3,427,358 |
| | £ 636,289,124 | 627,953,281 |

| | | |
|--|-----------------|-----------------|
| MEMO.—Floating Debt Outstanding, 31st March, 1925 | £742,195,000. | |
| | 30th May, 1925. | 31st May, 1924. |
| Ways and Means Advances Outstanding :— | £ | £ |
| Advances by Bank of England | — | — |
| Advances by Public Departments | 155,485,000 | 172,280,500 |
| Treasury Bills Outstanding | 581,520,000* | 569,685,000 |
| Total Floating Debt Outstanding | £737,005,000 | £741,965,500 |
| Net Decrease | £5,190,000. | |

* Includes £1,000, the proceeds of which were not carried to the Exchequer within the period of the Account.