

between the 1st April, 1925, and the 29th August, 1925.

EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1925-26 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1925, to 29th Aug., 1925.	1st April, 1924, to 30th Aug., 1924.
EXPENDITURE.	£	£	£
National Debt Services :—			
Interest, &c.	305,000,000	137,353,614	137,652,621
Sinking Fund	50,000,000	17,858,088	11,938,865
Road Fund	16,900,000	4,037,044	3,247,044
Payments to Local Taxation Accounts, &c.	13,329,000	3,660,070	3,206,891
Payments to Northern Ireland Exchequer... ..	4,000,000	1,800,352	1,994,832
Land Settlement	700,000	119,514	297,542
Other Consolidated Fund Services	2,000,000	1,156,611	1,004,795
Supply Services	418,086,000	154,425,668	149,091,248
Expenditure... ..	810,015,000	320,410,961	308,433,838
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		1,390,000	—
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Telegraph (Money) Acts, 1922 and 1924		5,050,000	3,700,000
Under the Housing Act, 1914		6,000	4,000
Under the West Indian Islands (Telegraph) Act, 1924		20,071	260,719
UNEMPLOYMENT INSURANCE ACTS, 1921—			
Repayment of Amounts Borrowed		670,000	4,790,000
REDEMPTION OF DEBT—			
Treasury Bills		959,305,000	974,435,000
Principal of National Savings Certificates		12,950,000	13,500,000
Principal of Exchequer Bonds paid off		306,667	—
Principal of National War Bonds paid off		3,639,550	—
Principal of Treasury Bonds paid off		23,645,860	—
Other Debt under the War Loan Acts, 1914 to 1919		—	50
Ways and Means Advances Repaid		281,799,000	302,223,500
ANGLO-PERSIAN OIL COMPANY—Issued to the National Debt Commissioners			
		—	23,109
BALANCES IN EXCHEQUER—			
Bank of England	29th Aug., 1925. £2,047,095	30th Aug., 1924. £2,002,864	1,609,230,000
Bank of Ireland	786,505	401,280	2,833,600
Total			1,612,063,600
			1,609,811,251

Memo.—Floating Debt Outstanding, 31st March, 1925	£742,195,000.	
	29th Aug., 1925.	30th Aug., 1924.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	144,341,000	177,773,500
Treasury Bills Outstanding	625,350,000*	590,810,000
Total Floating Debt Outstanding	£769,691,000	£768,583,500
Net Increase	£27,496,000.	

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