

between the 1st April, 1926, and the 30th October, 1926.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1926-27 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1926, to 30th Oct., 1926.	1st April, 1925, to 31st Oct., 1925.
<b>EXPENDITURE.</b>	£	£	£
National Debt Services :—			
Interest, &c. ... ..	304,000,000	190,091,882	187,202,320
Sinking Fund ... ..	60,000,000	18,047,732	23,692,192
Road Fund ... ..	17,500,000	4,376,044	4,691,044
Payments to Local Taxation Accounts, &c....	14,100,000	5,905,627	5,933,474
Payments to Northern Ireland Exchequer...	5,200,000	2,932,685	2,612,465
Land Settlement ... ..	—	—	281,088
Other Consolidated Fund Services ... ..	2,600,000	1,504,693	1,552,546
Supply Services ... ..	422,327,000	235,331,257	228,866,555
<b>EXPENDITURE ... ..</b>	<b>825,727,000</b>	<b>458,189,920</b>	<b>454,831,684</b>
<b>OTHER ISSUES.</b>			
<b>TEMPORARY ADVANCES—</b>			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		73,782	73,782
Under the Unemployment Insurance Acts, 1921 ... ..		11,932,431	1,715,000
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Telegraph (Money) Acts, 1924 and 1925 ... ..		6,250,000	6,900,000
Under the Housing Act, 1914 ... ..		—	6,000
Under the West Indian Islands (Telegraph) Act, 1924 ... ..		3,779	20,071
Under the Capital Expenditure (Money) Act, 1904 :—			
Exchequer Bonds paid off ... ..	£ 1,553,300		
Less : Paid off by the National Debt Com- missioners ... ..	776,100		
		777,200	—
<b>UNEMPLOYMENT INSURANCE ACTS, 1921—</b>			
Repayment of Amounts Borrowed ... ..		344,000	1,270,000
<b>REDEMPTION OF DEBT—</b>			
Treasury Bills ... ..		1,393,095,000	1,396,515,000
Principal of National Savings Certificates ... ..		19,200,000	17,650,000
Principal of Exchequer Bonds paid off ... ..		—	306,667
Principal of National War Bonds paid off ... ..		—	8,344,789
Principal of Treasury Bonds paid off ... ..		—	23,645,865
<b>Ways and Means Advances Repaid ... ..</b>		<b>415,642,000</b>	<b>440,376,000</b>
<b>BALANCES IN EXCHEQUER—</b>			
Bank of England ... ..	30th Oct., 1926. £2,101,687	31st Oct., 1925. £2,082,214	2,305,508,112
Bank of Ireland ... ..	714,518	952,067	2,816,205
<b>TOTAL ... ..</b>			<b>£ 2,308,324,317</b>
			<b>2,354,689,139</b>

MEMO.—Floating Debt Outstanding, 31st March, 1926 ... .. £704,296,000

	30th Oct., 1926.	31st Oct., 1925.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	118,051,000	134,390,000
Treasury Bills Outstanding ... ..	663,190,000*	637,430,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>£781,241,000</b>	<b>£771,820,000</b>
Net Increase ... ..	£76,945,000.	

\* Includes £16,000 the proceeds of which were not carried to the Exchequer within the period of the Account.