

between the 1st April, 1913, and the 6th September, 1913.

| EXPENDITURE AND OTHER ISSUES. | Estimate for the Year 1913-14 (including Supplementary Grants). | Total Issues out of the Exchequer to meet Payments from | |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|
| | | 1st April, 1913, to 6th September, 1913. | 1st April, 1912, to 7th September, 1912. |
| EXPENDITURE. | £ | £ | £ |
| National Debt Services | 24,500,000 | 9,329,163 | 9,966,192 |
| Road Improvement Fund | 1,340,000 | 467,934 | 394,188 |
| Payments to Local Taxation Accounts, &c. | 9,665,000 | 2,822,987 | 2,787,868 |
| Other Consolidated Fund Services | 1,704,000 | 721,277 | 719,280 |
| Supply Services | 159,010,000 | 60,273,758 | 54,168,726 |
| EXPENDITURE | 196,219,000 | 73,615,119 | 68,036,254 |
| OTHER ISSUES. | | | |
| For Advances for Bullion | | 450,000 | 700,000 |
| For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904... .. | | 60,914 | 71,725 |
| Under Telegraph Acts, 1892 to 1907... .. | | — | 490,000 |
| Under Telephone Transfer Act, 1911 | | 1,629,249 | — |
| Under Land Registry (New Buildings) Act, 1900 | | 10,000 | 12,000 |
| Under Public Buildings Expenses Act, 1903... .. | | — | 20,000 |
| Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908 | | 40,000 | 13,000 |
| Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911— | | | |
| Section 16 (1) (a) | | — | 1,500,000 |
| Section 16 (1) (b) | | 38,000 | 25,000 |
| Old Sinking Fund, 1911-12, issued to reduce Debt... .. | | — | 1,500,000 |
| Balances in Exchequer:— | 1913. | 1912. | |
| | 6th September. | 7th September. | |
| Bank of England | 4,864,277 | 10,987,640 | 75,843,282 |
| Bank of Ireland | 585,470 | 800,194 | 72,367,979 |
| | | | 5,449,747 |
| Total | | | 81,293,029 |
| | | | 11,787,834 |
| | | | 84,155,813 |

MEMO.

Treasury Bills outstanding on 6th September, 1913:—

| | |
|--------------------------------------|------------|
| Bills issued by Public Tender | £4,500,000 |
| Bills otherwise issued | 10,000,000 |

TOTAL £14,500,000