

between the 1st April, 1913, and the 30th 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 30th September, 1913.	1st April, 1912, to 30th September, 1912.
EXPENDITURE.	£	£	£
National Debt Services	24,500,000	9,598,590	10,069,413
Road Improvement Fund	1,340,000	552,077	462,563
Payments to Local Taxation Accounts, &c. ...	9,665,000	3,486,815	3,515,946
Other Consolidated Fund Services	1,704,000	854,193	852,197
Supply Services	159,010,000	73,486,911	67,241,834
EXPENDITURE	196,219,000	87,978,586	82,141,953
OTHER ISSUES.			
For Advances for Bullion		450,000	750,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904... ..		60,914	71,725
Under Telegraph Acts, 1892 to 1907... ..		—	640,000
Under Telephone Transfer Act, 1911		1,829,249	—
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)		38,500	25,500
Old Sinking Fund, 1911-12, issued to reduce Debt... ..		—	2,000,000
Balances in Exchequer:—	1913.	1912.	
	30th September.	30th September.	
Bank of England	2,572,259	5,906,846	90,407,249
Bank of Ireland	672,343	832,392	87,174,178
			3,244,602
Total			93,651,851
			93,913,416

MEMO.

Treasury Bills outstanding on 30th September, 1913:—

Bills issued by Public Tender	£4,500,000
Bills otherwise issued	10,000,000
TOTAL	£14,500,000