

between the 1st April, 1913, and the 4th October, 1913.

| EXPENDITURE<br>AND OTHER ISSUES.  | Estimate<br>for the<br>Year<br>1913-14<br>(including<br>Supplementary<br>Grants). | Total Issues out of the Exchequer<br>to meet Payments from |   |
|---|---|--|---|
|   |   | 1st April, 1913,<br>to<br>4th October,<br>1913.            | 1st April, 1912,<br>to<br>5th October,<br>1912. |
|   | £   | £  | £   |
| <b>EXPENDITURE.</b>   |   |  |   |
| National Debt Services ... ..   | 24,500,000  | 12,396,006   | 13,434,677                                      |
| Road Improvement Fund ... ..  | 1,340,000   | 552,077  | 462,563   |
| Payments to Local Taxation Accounts, &c. ...  | 9,665,000   | 3,757,195  | 3,886,326                                       |
| Other Consolidated Fund Services ... ..   | 1,704,000   | 854,193  | 885,076   |
| Supply Services ... ..  | 159,010,000   | 73,646,911   | 67,391,834                                      |
| <b>EXPENDITURE ... ..</b>   | <b>196,219,000</b>  | <b>91,206,382</b>  | <b>86,060,476</b>                               |
|   |   |  |   |
| <b>OTHER ISSUES.</b>  |   |  |   |
| For Advances for Bullion ... ..   |   | 550,000  | 850,000   |
| For Advances for Interest on Exchequer Bonds under the Capital<br>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<br>Act, 1908 ... ..                   |   | 40,000   | 13,000  |
| Old Sinking Fund, 1910-11—<br>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.<br>4th October.   | 1912.<br>5th October.                                      |   |
| Bank of England ... ..  | 2,472,424   | 4,113,560  | 93,735,045                                      |
| Bank of Ireland ... ..  | 507,511   | 650,657  | 91,192,701                                      |
|   |   |  |   |
|   |   |  | 2,979,935                                       |
|   |   |  | 4,764,217                                       |
| <b>Total ... ..</b>   |   |  | <b>96,714,980</b>                               |
|   |   |  | <b>95,956,918</b>                               |

MEMO.

Treasury Bills outstanding on 4th October, 1913:—

|                                      |                    |
|--------------------------------------|--------------------|
| Bills issued by Public Tender ... .. | £4,500,000         |
| Bills otherwise issued ... ..        | 10,000,000         |
| <b>TOTAL</b> ... ..                  | <b>£14,500,000</b> |