

between the 1st April, 1913, and the 7th February, 1914.

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 7th February, 1914.	1st April, 1912, to 8th February, 1913.
	£	£	£
National Debt Services	24,500,000	18,988,422	19,451,592
Road Improvement Fund	1,340,000	853,805	729,243
Payments to Local Taxation Accounts, &c.	9,665,000	7,292,148	7,349,511
Other Consolidated Fund Services	1,704,000	1,517,407	1,515,118
Supply Services	159,010,000	129,588,186	120,072,883
EXPENDITURE	196,219,000	158,239,968	149,118,347
OTHER ISSUES.			
For Advances for Bullion		950,000	1,350,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904... ..		121,827	138,045
For Exchequer Bonds issued under the Capital Expenditure (Money) Act, 1904		—	4,060,900
Under Telegraph Acts, 1892 to 1907... ..		—	1,000,000
Under Telephone Transfer Act, 1911... ..		3,279,249	40,000
Under Post Office (London) Railway Act, 1913		6,000	—
Under Land Registry (New Buildings) Act, 1900		10,000	18,000
Under Public Buildings Expenses Act, 1903... ..		—	20,000
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908		86,000	34,000
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911—			
Section 16 (1) (a)		—	1,500,000
Section 16 (1) (b)		88,500	35,500
Old Sinking Fund, 1911-12, issued to reduce Debt... ..		—	5,000,000
Cunard Loan Repayments, issued to the National Debt Commis- sioners under the Cunard Agreement (Money) Act, 1904		130,000	130,000
Suez Canal Drawn Shares, issued to reduce Debt under the Finance Act, 1898		8,428	11,903
Deficiency Advances repaid		2,000,000	—
Ways and Means Advances repaid (including £6,500,000 Treasury Bills in 1913-14)		10,000,000	1,800,000
Balances in Exchequer :—	1914. 7th February,	1913. 8th February,	
Bank of England	£3,860,391	£12,132,967	174,919,972
Bank of Ireland	708,281	844,282	
			4,568,672
Total			179,488,644
			164,256,695
			12,977,249
			177,233,944

MEMO.

Treasury Bills outstanding on 7th February, 1914 :—

Bills issued by Public Tender	£5,000,000
Bills otherwise issued	9,500,000

£14,500,000