

between the 1st April, 1914, and the 17th October, 1914.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1914-15 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1914, to 17th October, 1914.	1st April, 1913, to 18th October, 1913.
EXPENDITURE.	£	£	£
National Debt Services	23,500,000	14,523,071	13,820,533
Road Improvement Fund	1,545,000	817,695	643,532
Payments to Local Taxation Accounts, &c. ...	9,885,000	4,098,659	4,307,195
Other Consolidated Fund Services	1,706,000	1,086,910	1,086,672
Supply Services	270,568,000	145,775,018	80,881,163
EXPENDITURE	307,204,000	166,301,353	100,739,095
OTHER ISSUES.			
For Advances for Bullion		1,895,000	650,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		91,370	91,370
Under Telephone Transfer Act, 1911		—	1,829,249
Under Telegraph (Money) Act, 1913		1,950,000	—
Under Post Office (London) Railway Act, 1913		22,000	—
Under Land Registry (New Buildings) Act, 1900		—	10,000
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908		10,000	40,000
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911—			
Section 16 (1) (b)		55,000	38,500
Section 16 (1) (c)		85,000	—
Old Sinking Fund, 1911-12— Issued under the Anglo-Persian Oil Company (Acquisition of Capital) Act, 1914		500,250	—
Temporary Advances repaid—			
Deficiency		—	200,000
Ways and Means		15,000,000	250,000
Balances in Exchequer :—	1914. 17th October.	1913. 18th October.	
Bank of England	£4,453,955	£1,206,489	185,909,973
Bank of Ireland	466,539	606,263	103,848,214
			4,920,494
Total	£ 190,830,467
			105,660,966

MEMO.

Treasury Bills outstanding on 17th October, 1914 :—

Bills issued by Public Tender	£64,500,000
Bills otherwise issued	7,100,000
	£71,600,000