between the 1st April, 1914, and the 9th January, 1915.

EXPENDITURE AND OTHER ISSUES. EXPENDITURE. Permanent Charge of Debt neterest, &c., on War Debt coad Improvement Fund ayments to Local Taxation Accounts, &c buther Consolidated Fund Services buther Consolidated Fund Services bupply Services EXPENDITURE OTHER ISSUES. For Advances for Bullion For Advances for Interest on Exchequer Bonds un Expenditure (Money) Act, 1904	3,443,000 1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	1st April, 1914, to 9th January, 1915. 19,132,300 1,068,201 945,394 6,327,504 1,507,589 309,720,519 338,701,507 2,705,000	lst April, 1913, to .10th January, 1914. £ 18,972,230 779,736 6,812,768 1,507,090 117,994,221 146,066,045
EXPENDITURE. Permanent Charge of Debt nterest, &c., on War Debt Road Improvement Fund Payments to Local Taxation Accounts, &c Payments to Local Taxation Account	Supplementary Grants). 20,750,000 3,443,000 1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	to 9th January, 1915. 19,132,300 1,068,201 945,394 6,327,504 1,507,589 309,720,519 338,701,507	Le .10th January, 1914. £ 18,972,230 779,736 6,812,768 1,507,090 117,994,221 146,066,045
Permanent Charge of Debt nterest, &c., on War Debt load Improvement Fund Payments to Local Taxation Accounts, &c Payments to Local Taxation Accounts, &c	£ 20,750,000 3,443,000 1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	1915. £ 19,132,300 1,068,201 945,394 6,327,504 1,507,589 309,720,519 338,701,507	1914. £ 18,972,230 779,736 6,812,768 1,507,090 117,994,221 146,066,045
Permanent Charge of Debt nterest, &c., on War Debt load Improvement Fund Payments to Local Taxation Accounts, &c Payments to Local Taxation Accounts, &c	20,750,000 3,443,000 1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	19,132,300 1,068,201 945,394 6,327,504 1,507,589 309,720,519 338,701,507	18,972,230 779,736 6,812,768 1,507,090 117,994,221 146,066,045
Permanent Charge of Debt nterest, &c., on War Debt load Improvement Fund Payments to Local Taxation Accounts, &c Payments to Local Taxation Accounts, &c	20,750,000 3,443,000 1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	19,132,300 1,068,201 945,394 6,327,504 1,507,589 309,720,519 338,701,507	18,972,230 779,736 6,812,768 1,507,090 117,994,221 146,066,045
Interest, &c., on War Debt Road Improvement Fund Payments to Local Taxation Accounts, &c. Dther Consolidated Fund Services Supply Services Supply Services OTHER ISSUES. For Advances for Bullion For Advances for Interest on Exchequer Bonds ur	3,443,000 1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	1,068,201 945,394 6,327,504 1,507,589 309,720,519 338,701,507	779,736 6,812,768 1,507,090 117,994,221 146,066,045
Road Improvement Fund Payments to Local Taxation Accounts, &c. Other Consolidated Fund Services Supply Services EXPENDITURE OTHER ISSUES. For Advances for Bullion For Advances for Interest on Exchequer Bonds under Services	1,545,000 9,885,000 1,706,000 495,288,000 532,617,000	945,394 6,327,504 1,507,589 309,720,519 338,701,507	6,812,768 1,507,090 117,994,221 146,066,045
Dither Consolidated Fund Services Supply Services EXPENDITURE OTHER ISSUES. For Advances for Bullion For Advances for Interest on Exchequer Bonds un	1,706,000 495,288,000 532,617,000	1,507,589 309,720,519 338,701,507	1,507,090 117,994,221 146,066,045
Supply Services EXPENDITURE OTHER ISSUES. For Advances for Bullion For Advances for Interest on Exchequer Bonds un	495,288,000	309,720,519 338,701,507	117,994,221
EXPENDITURE OTHER ISSUES. or Advances for Bullion or Advances for Interest on Exchequer Bonds ur	532,617,000	338,701,507	146,066,045
OTHER ISSUES.			
or Advances for Bullion	nder the Capital	2,705,000	050.000
For Advances for Interest on Exchequer Bonds un	nder the Capital	2,705,000	050.000
For Advances for Interest on Exchequer Bonds un Expenditure (Money) Act. 1904	nder the Capital	1	850,000
		91,370	91,370
Inder Telephone Transfer Act, 1911		51,570	2,779,249
Inder Telegraph (Money) Act, 1913	••• •••	2,450,000	
Inder Post Office (London) Railway Act, 1913 .	•• ••• •••	22,000	6,000
Under Land Registry (New Buildings) Act, 1900 . Old Sinking Fund, 1907–8, issued under section 9	of the Finance		10,000
Act, 1908		34,000	56,000
Id Sinking Fund, 1910–11— Issued under the Finance Act, 1911—			
Section 16 (1) (b)		85,000	88,500
Section 16 (1) (c)	••• •••	85,000	-
Id Sinking Fund, 1911–12 Issued under the Anglo-Persian Oil Company	(Acquisition of		
Capital) Act, 1914		751,000	·
Cunard Loan Repayments—Issued to reduce D Cunard Agreement (Money) Act, 1904	bebt under the	130,000	130,000
	••• •••	100,000	
emporary Advances repaid— Deficiency		· ·	1,700,000
Ways and Means	•• ••• •••	51,621,000	2,850,000
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1015	1014	<u>.</u>	
alances in Exchequer :] 1915. 9th January.	1914. 10th January.	396,675,877	154,627,164
Bank of England £35,263,932	£1,079,710		
Bank of Ireland 593,438	720,333		
· · · · · · · · · · · · · · · · · · ·		35,857,370	1,800,043
Total	£	43 2,53 3 ,247	156,427,207
Мемо.			
Treasury Bills outstanding on 9th January, 1 Bills issued by Public Tender	.915 :	£92,000,00	0
Bills otherwise issued		6,350,000	