

between the 1st April, 1914, and the 30th May, 1914.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1914, to 30th May, 1914.	1st April, 1913, to 31st May, 1913.
EXPENDITURE.	£	£
National Debt Services	4,607,221	4,757,163
Road Improvement Fund	145,097	116,139
Payments to Local Taxation Accounts, &c.	450,380	440,380
Other Consolidated Fund Services	257,191	271,666
Supply Services	23,369,837	21,141,856
EXPENDITURE	28,829,726	26,727,204
OTHER ISSUES.		
For Advances for Bullion	175,000	300,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904... ..	30,457	30,457
Under Telephone Transfer Act, 1911	—	600,000
Under Telegraph (Money) Act, 1913	750,000	—
Under Land Registry (New Buildings) Act, 1900	—	5,000
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908	—	18,000
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911—		
Section 16 (1) (b)	5,000	20,000
Section 16 (1) (c)	53,000	—
Balances in Exchequer :—		
Bank of England	1914. 30th May. £8,745,915	1913. 31st May. £7,866,814
Bank of Ireland	776,433	1,031,422
	9,522,348	8,898,236
Total	39,365,531	36,598,897

MEMO.

Treasury Bills outstanding on 30th May, 1914 :—

Bills issued by Public Tender	£5,000,000
Bills otherwise issued	8,000,000
	£13,000,000