

between the 1st April, 1913, and the 18th 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>18th October,<br>1913.           | 1st April, 1912,<br>to<br>19th October,<br>1912. |
|   | £   | £  | £  |
| <b>EXPENDITURE.</b>   |   |  |  |
| National Debt Services ... ..   | 24,500,000  | 13,820,533   | 14,368,022                                       |
| Road Improvement Fund ... ..  | 1,340,000   | 643,532  | 536,309  |
| Payments to Local Taxation Accounts, &c. ... ..   | 9,665,000   | 4,307,195  | 4,536,326  |
| Other Consolidated Fund Services ... ..   | 1,704,000   | 1,086,672  | 1,082,870  |
| Supply Services ... ..  | 159,010,000   | 80,881,163   | 73,518,442                                       |
| <b>EXPENDITURE ... ..</b>   | <b>196,219,000</b>  | <b>100,739,095</b>   | <b>94,041,969</b>                                |
| <b>OTHER ISSUES.</b>  |   |  |  |
| For Advances for Bullion ... ..   |   | 650,000  | 850,000  |
| For Advances for Interest on Exchequer Bonds under the Capital<br>Expenditure (Money) Act, 1904... .. |   | 91,370   | 107,588  |
| For Exchequer Bonds issued under the Capital Expenditure (Money)<br>Act, 1904 ... ..                  |   | —  | 4,060,900  |
| 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... ..  |   | —  | 3,000,000  |
| Deficiency Advances repaid ... ..   |   | 200,000  | —  |
| Ways and Means Advances repaid ... ..   |   | 250,000  | —  |
| <b>Balances in Exchequer:—</b>  |   |  |  |
|   | 1913.<br>18th October.  | 1912.<br>19th October.                                     |  |
| Bank of England ... ..  | 1,206,489   | 4,305,465  | 103,848,214                                      |
| Bank of Ireland ... ..  | 606,263   | 889,657  | 104,270,957                                      |
|   |   |  | 1,812,752  |
| <b>Total ... ..</b>   |   |  | <b>105,660,966</b>                               |
|   |   |  | 109,466,079                                      |

MEMO.

Treasury Bills outstanding on 18th October, 1913:—

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