

between the 1st April, 1913, and the 10th January, 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 10th January, 1914.	1st April, 1912, to 11th January, 1913.
EXPENDITURE.	£	£	£
National Debt Services	24,500,000	18,972,230	19,329,514
Road Improvement Fund	1,340,000	779,736	729,243
Payments to Local Taxation Accounts, &c. ...	9,665,000	6,812,768	6,870,131
Other Consolidated Fund Services	1,704,000	1,507,090	1,504,951
Supply Services	159,010,000	117,994,221	108,622,976
EXPENDITURE	196,219,000	146,066,045	137,056,815
OTHER ISSUES.			
For Advances for Bullion		850,000	1,250,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904... ..		91,370	107,588
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... ..		2,779,249	40,000
Under Post Office (London) Railway Act, 1913		6,000	—
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 Act, 1908		56,000	21,000
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
Deficiency Advances repaid		1,700,000	—
Ways and Means Advances repaid		2,850,000	1,800,000
Balances in Exchequer :—	1914. 10th January,	1913. 11th January,	
Bank of England	1,079,710	1,198,241	
Bank of Ireland:	720,333	696,430	
		1,800,043	1,894,671
Tota	£	156,427,207	153,928,474

MEMO.

Treasury Bills outstanding on 10th January, 1914 :—

Bills issued by Public Tender	£11,500,000
Bills otherwise issued	9,500,000
	£21,000,000