

between the 1st April, 1914, and the 8th August, 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 8th August, 1914.	1st April, 1913, to 9th August, 1913.
EXPENDITURE.		£	£
National Debt Services	23,500,000	8,860,775	9,231,893
Road Improvement Fund	1,545,000	486,321	381,252
Payments to Local Taxation Accounts, &c. ...	9,885,000	1,775,647	1,950,701
Other Consolidated Fund Services	1,706,000	677,787	677,036
Supply Services	270,568,000	62,502,554	51,517,462
EXPENDITURE	307,204,000	74,303,084	63,758,344
OTHER ISSUES.			
For Advances for Bullion		550,000	400,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904... ..		60,914	60,914
Under Telephone Transfer Act, 1911... ..		—	1,380,000
Under Telegraph (Money) Act, 1913		1,150,000	—
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	23,000
Section 16 (1) (c)		53,000	—
Balances in Exchequer :—			
Bank of England	1914. 8th August. £2,715,168	1913. 9th August, £3,356,664	76,203,998
Bank of Ireland	614,689	468,375	65,672,258
		3,329,857	3,825,039
Total		79,533,855	69,497,297

MEMO.

Treasury Bills outstanding on 8th August, 1914 :

Bills issued by Public Tender	£6,000,000
Bills otherwise issued	9,100,000
	£15,100,000