

between the 1st April, 1914, and the 20th March, 1915.

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 20th March, 1915.	1st April, 1913, to 21st March, 1914.
	£	£	£
Permanent Charge of Debt ... ..	20,750,000	19,475,517	23,768,973
Interest, &c., on War Debt ... ..	3,443,000	2,171,708	—
Road Improvement Fund ... ..	1,545,000	1,395,272	1,263,491
Payments to Local Taxation Accounts, &c. ... ..	9,885,000	7,706,010	8,534,585
Other Consolidated Fund Services ... ..	1,706,000	1,603,347	1,613,974
Supply Services ... ..	532,511,000	481,497,105	149,058,765
<b>EXPENDITURE ... ..</b>	<b>569,840,000</b>	<b>513,848,959</b>	<b>184,239,788</b>
<b>OTHER ISSUES.</b>			
For Advances for Bullion ... ..		3,055,000	1,025,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..		121,827	121,827
Under Telephone Transfer Act, 1911 ... ..		—	3,939,249
Under Telegraph (Money) Act, 1913 ... ..		3,150,000	90,000
Under Post Office (London) Railway Act, 1913 ... ..		97,000	7,000
Under Military Works Acts, 1897 to 1903 ... ..		20,000	—
Under Land Registry (New Buildings) Act, 1900 ... ..		—	10,000
Under Public Buildings Expenses Act, 1903 ... ..		7,000	—
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908 ... ..		58,000	88,000
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911— Section 16 (1) (b) ... ..		110,000	88,500
Section 16 (1) (c) ... ..		85,000	—
Old Sinking Fund, 1911-12— Issued under the Anglo-Persian Oil Company (Acquisition of Capital) Act, 1914 ... ..		751,000	—
Old Sinking Fund, 1912-13, issued to reduce Debt ... ..		—	180,069
Old Sinking Fund, 1913-14, issued to reduce Debt ... ..		95,114	—
East Africa Protectorate Loan Repayments, issued to reduce Debt under the Finance Act, 1911 ... ..		2,115	2,115
Cunard Loan Repayments—Issued to reduce Debt under the Cunard Agreement (Money) Act, 1904 ... ..		130,000	130,000
Suez Canal Drawn Shares, issued to reduce Debt under the Finance Act, 1898 ... ..		12,505	8,428
China Indemnity, issued to reduce Debt under the Finance Act, 1906		332,114	571,607
Temporary Advances repaid— Deficiency ... ..		—	2,000,000
Ways and Means (including Treasury Bills £38,500,000 in 1914-15, and £6,500,000 in 1913-14) ... ..		101,121,000	10,000,000
<b>Balances in Exchequer:—</b>			
Bank of England ... ..	1915. 20th March. £75,975,897	1914. 21st March. £17,565,181	622,996,634
Bank of Ireland ... ..	1,605,439	1,211,404	202,499,583
			77,581,336
<b>Total ... ..</b>			<b>700,577,970</b>
			18,776,585
			221,276,168

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Treasury Bills outstanding on 20th March, 1915:—

Bills issued by Public Tender ... ..	£72,500,000
Bills otherwise issued ... ..	4,650,000
	<b>£77,150,000</b>