

between the 1st April, 1915, and the 5th June, 1915.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from			
	1st April, 1915, to 5th June, 1915.	1st April, 1914, to 6th June, 1914.		
EXPENDITURE.	£	£		
Permanent Charge of Debt ... ..	7,152,392	4,607,221		
Interest, &c., on War Debt ... ..	368,302	—		
Road Improvement Fund ... ..	167,254	145,097		
Payments to Local Taxation Accounts, &c. ... ..	450,380	460,760		
Other Consolidated Fund Services ... ..	357,111	270,841		
Supply Services ... ..	170,123,129	26,119,837		
EXPENDITURE ... ..	178,618,568	31,603,756		
OTHER ISSUES.	£	£		
For Advances for Bullion ... ..	220,000	175,000		
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..	30,457	30,457		
For Treasury Bills (net amount) ... ..	25,905,000	—		
For Exchequer Bonds issued under the War Loan (Redemption) Act, 1910 ... ..	16,395,500	—		
Under Telegraph (Money) Act, 1913... ..	450,000	750,000		
Under Housing Act, 1914 ... ..	250,000	—		
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908 ... ..	27,000	—		
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911— Section 16 (1) (b) ... ..	30,000	5,000		
Section 16 (1) (c) ... ..	—	53,000		
Balances in Exchequer:—	1915. 5th June.	1914. 6th June.	221,926,525	32,617,213
Bank of England ... ..	£110,452,474	£8,052,567		
Bank of Ireland ... ..	795,542	771,053		
			111,248,016	8,823,620
Total ... ..	£	£	333,174,541	41,440,833

MEMO.

Treasury Bills outstanding on 5th June, 1915:—

Bills issued by Public Tender ... ..	£72,500,000
Bills otherwise issued ... ..	*152,812,000

£225,312,000

\*Includes £92,000 the proceeds of which were not carried to the Exchequer within the period of the Account.