

between the 1st April, 1915, and the 19th June, 1915.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1915, to 19th June, 1915.	1st April, 1914, to 20th June, 1914.
<b>EXPENDITURE.</b>	<b>£</b>	<b>£</b>
Permanent Charge of Debt ... ..	7,554,929	4,637,565
Interest, &c., on War Debt ... ..	383,800	—
Road Improvement Fund ... ..	281,038	264,731
Payments to Local Taxation Accounts, &c. ... ..	560,760	862,068
Other Consolidated Fund Services ... ..	429,472	330,527
Supply Services ... ..	222,234,507	32,398,992
<b>EXPENDITURE ... ..</b>	<b>231,444,506</b>	<b>38,493,883</b>
<b>OTHER ISSUES.</b>		
For Advances for Bullion ... ..	320,000	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) ... ..	26,635,000	—
For Exchequer Bonds issued under the War Loan (Redemption) Act, 1910 ... ..	16,395,500	—
Under Telegraph (Money) Act, 1913... ..	700,000	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
<b>Balances in Exchequer:—</b>		
Bank of England ... ..	£86,743,270	£7,672,100
Bank of Ireland ... ..	1,137,162	1,180,745
	87,880,432	8,852,845
<b>Total ... ..</b>	<b>363,712,895</b>	<b>48,360,185</b>

MEMO.

Treasury Bills outstanding on 19th June, 1915:—

Bills issued by Public Tender ... ..	£72,500,000
Bills otherwise issued ... ..	*175,206,000

£247,706,000

\* Includes £34,000 the proceeds of which were not carried to the Exchequer within the period of the Account.