

between the 1st April, 1915, and the 6th November, 1915.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1915-16 (including supplementary grants). (See Note.)	Total Issues out of the Exchequer to meet payments from	
		1st April, 1915, to 6th November, 1915.	1st April, 1914, to 7th November, 1914.
EXPENDITURE.	£	£	£
Permanent Charge of Debt	20,720,000	16,559,966	14,008,602
Interest, &c., on War Debt	30,726,000	6,139,688	1,068,201
Road Improvement Fund	1,431,000	694,395	817,695
Payments to Local Taxation Accounts, &c.	9,406,000	5,137,901	5,108,146
Other Consolidated Fund Services	1,697,000	1,193,592	1,097,077
Supply Services	990,696,000	789,492,729	173,114,894
EXPENDITURE	1,054,676,000	819,218,271	195,214,615
OTHER ISSUES.			
For Advances for Bullion		1,675,000	2,145,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		91,370	91,370
For Exchequer Bonds issued under the War Loan (Redemption) Act, 1910		16,395,500	—
For Repayments to the Bank of England		160,427,623	—
Issues under Section 1 (5) of the War Loan Act, 1915		9,715,690	—
Under Telegraph (Money) Act, 1913		1,230,000	1,950,000
Under Post Office (London) Railway Act, 1913		160,000	22,000
Under Housing Act, 1914		650,000	—
Old Sinking Fund, 1907-8, issued under Section 9 of the Finance Act, 1908		60,000	34,000
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911— Section 16 (1) (b)		100,000	60,000
Section 16 (1) (c)		—	85,000
Old Sinking Fund, 1911-12— Issued under the Anglo-Persian Oil Company (Acquisition of Capital) Act, 1914		250,000	500,250
East Africa Protectorate Loan Repayments, issued to reduce Debt under the Finance Act, 1911		3,825	—
Temporary Advances Repaid— Ways and Means (including Treasury Bills £131,308,000 in 1915-16)		131,308,000	15,000,000
Balances in Exchequer:—	1915. 6th November.	1914. 7th November.	
Bank of England	£24,650,987	£15,081,760	1,141,285,279
Bank of Ireland	568,976	617,059	215,102,235
			25,219,963
Total	£	£	1,166,505,242
			230,801,054

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Treasury Bills outstanding on 6th November, 1915:—

Bills issued by Public Tender	£10,000,000
Bills otherwise issued	*245,500,000
	£255,500,000

* Includes £179,000, the proceeds of which were not carried to the Exchequer within the period of the Account.