

between the 1st April, 1916, and the 10th June, 1916.

EXPENDITURE AND OTHER ISSUES.	Estimates for the year 1916-17.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1916, to 10th June, 1916.	1st April, 1915, to 12th June, 1915.
	£	£	£
Permanent Charge of Debt		5,939,497	7,380,498
Interest, &c., on War Debt		32,072,594	374,152
Road Improvement Fund		—	167,254
Payments to Local Taxation Accounts, &c.		460,760	560,760
Other Consolidated Fund Services		269,378	369,786
Supply Services		283,068,500	190,094,507
EXPENDITURE		321,810,729	198,946,957
OTHER ISSUES.			
For Advances for Bullion		1,120,000	220,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		30,457	30,457
For Treasury Bills (net amount)		33,961,000	25,750,000
For Exchequer Bonds issued under the War Loan (Redemption) Act, 1910		—	16,395,500
Under Telegraph (Money) Act, 1913... ..		80,000	450,000
Under Post Office (London) Railway Act, 1913		50,000	—
Under Housing Act, 1914		—	250,000
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908		10,000	27,000
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911— Section 16 (1) (b)		20,000	30,000
Temporary Advances Repaid— Ways and Means		3,000,000	—
		360,082,186	242,099,914
Balances in Exchequer:—			
	1916. 10th June.	1915. 12th June.	
Bank of England	£25,039,114	£105,363,239	
Bank of Ireland	904,222	806,162	25,943,336
Total			386,025,522
			348,269,315

MEMO.

Treasury Bills outstanding on 10th June, 1916:—

£
*701,061,000

* Includes £554,000, the proceeds of which were not carried to the Exchequer within the period of the Account.