

between the 1st April, 1916, and the 24th 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 24th June, 1916.	1st April, 1915, to 26th June, 1915.
	£	£	£
Permanent Charge of Debt		6,426,674	7,618,382
Interest, &c., on War Debt		34,182,574	394,637
Road Improvement Fund		—	281,038
Payments to Local Taxation Accounts, &c.		1,012,294	1,025,560
Other Consolidated Fund Services		329,064	429,473
Supply Services		366,594,500	238,255,207
EXPENDITURE		408,545,106	248,004,296
OTHER ISSUES.			
For Advances for Bullion		1,340,000	320,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		30,457	30,457
For Treasury Bills (net amount)		32,565,000	26,565,000
For Exchequer Bonds issued under the War Loan (Redemption) Act, 1910		—	16,395,560
Under Telegraph (Money) Act, 1913... ..		130,000	700,000
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	—
		445,690,563	292,322,253
Balances in Exchequer:—	1916. 24th June.	1915. 26th June.	
Bank of England	£24,682,407	£75,857,281	
Bank of Ireland	1,380,688	973,362	26,063,095
Total		£471,753,658	369,152,896

MEMO.

Treasury Bills outstanding on 24th June, 1916:— £743,666,000

* Includes £289,000, the proceeds of which were not carried to the Exchequer within the period of the Account.