

between the 1st April, 1917, and the 12th May, 1917.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from			
	1st April, 1917, to 12th May, 1917.	1st April, 1916, to 13th May, 1916.		
	£	£		
<b>EXPENDITURE.</b>				
Permanent Charge of Debt ... ..	3,409,551	5,153,309		
Interest, &c., on War Debt ... ..	6,560,149	5,066,962		
Payments to Local Taxation Accounts, &c. ...	200,380	450,380		
Other Consolidated Fund Services ... ..	240,306	236,861		
Supply Services ... ..	282,724,400	158,879,500		
<b>EXPENDITURE ... ..</b>	<b>293,134,786</b>	<b>169,787,012</b>		
<b>OTHER ISSUES.</b>				
For Advances for Bullion ... ..	460,000	670,000		
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..	84,909	30,457		
Under Telegraph (Money) Act, 1913 ... ..	20,000	20,000		
„ Housing Act, 1914 ... ..	175,400	—		
For Treasury Bills for Supply .. ..	138,715,000	181,860,000		
For Exchequer Bonds under Section 61 of Finance Act, 1916 ...	24,810	—		
Old Sinking Fund, 1907-8, issued under section 9 of the Finance Act, 1908 ... ..	—	10,000		
Old Sinking Fund, 1910-11— Issued under the Finance Act, 1911— Section 16 (1) (b) ... ..	—	20,000		
Temporary Advances repaid— Ways and Means ... ..	93,320,000	—		
<b>Balances in Exchequer—</b>	<b>1917.</b>	<b>1916.</b>	<b>525,934,905</b>	<b>352,397,469</b>
	<b>12th May.</b>	<b>13th May.</b>		
Bank of England ... ..	£21,898,000	£36,787,852		
Bank of Ireland ... ..	1,327,019	625,952	23,225,019	37,413,804
<b>Total ... ..</b>	<b>... ..</b>	<b>... ..</b>	<b>£ 549,159,924</b>	<b>389,811,273</b>

MEMO.

Treasury Bills outstanding on 12th May, 1917:—

£  
\*543,458,000

\* Includes £21,000 the proceeds of which were not carried to the Exchequer within the period of the Account.