

between the 1st April, 1919, and the 7th June, 1919.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from			
	1st April, 1919, to 7th June, 1919.	1st April, 1918, to 8th June, 1918.		
EXPENDITURE.	£	£		
Permanent Charge of Debt	3,294,729	3,278,855		
Interest, &c., on War Debt	105,509,332	80,100,791		
Payments to Local Taxation Accounts, &c....	460,760	460,760		
Other Consolidated Fund Services	355,653	296,353		
Supply Services	217,305,050	483,414,900		
EXPENDITURE	326,925,524	567,551,659		
OTHER ISSUES.				
For Advances for Bullion	550,000	1,500,000		
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904... ..	84,909	84,909		
Under Telegraph (Money) Act, 1913	80,000	15,000		
„ Post Office (London) Railway Act, 1913	—	12,000		
„ Housing Act, 1914	25,000	106,300		
For Treasury Bills for Supply	617,370,000	756,000,000		
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917	8,329,517	7,796,155		
For War Expenditure Certificates under War Loan Act, 1916	—	2,576,600		
For other Debt under the War Loan Acts, 1914 to 1918	27,728,255	9,497,837		
For Depreciation Fund under Finance Act, 1917	3,160,022	4,460,022		
Issues under the Civil Contingencies Fund Act, 1919	46,000,000	—		
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)	—	20,000		
Temporary Advances repaid— Ways and Means... ..	75,500,000	24,000,000		
Balances in Exchequer—	1919.	1918.	1,105,753,227	1,373,620,482
Bank of England	7th June.	8th June.		
Bank of England	£5,161,495	£15,063,677		
Bank of Ireland	1,031,665	786,016	6,193,160	15,849,693
Total	£ 1,111,946,387	1,389,470,175

MEMO.

Treasury Bills outstanding on 7th June, 1919 * 960,219,000

* Includes £62,000, the proceeds of which were not carried to the Exchequer within the period of the Account.