

Between the 1st April, 1918, and the 27th April, 1918.

EXPENDITURE AND OTHER ISSUES.	—	Total Issues out of the Exchequer to meet payments from		
		1st April, 1918, to 27th April, 1918.	1st April, 1917, to 28th April, 1917.	
EXPENDITURE.	£	£	£	
Permanent Charge of Debt	—	2,706,446	3,171,684	
Interest, &c., on War Debt	—	15,458,729	5,526,316	
Payments to Local Taxation Accounts, &c. ...	—	190,000	190,000	
Other Consolidated Fund Services	—	197,882	230,139	
Supply Services	—	190,004,500	163,899,000	
EXPENDITURE	—	208,557,557	173,017,139	
OTHER ISSUES.				
For Advances for Bullion		550,000	280,000	
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904		84,909	84,909	
Under Telegraph (Money) Act, 1913		—	20,000	
„ Post Office (London) Railway Act, 1913		12,000	—	
„ Housing Act, 1914		106,300	175,400	
For Treasury Bills for Supply		†353,208,000	96,851,000	
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917		1,918,442	21,690	
For War Expenditure Certificates under War Loan Act, 1916 ...		†9,400	—	
For other Debt under the War Loan Acts, 1914 to 1917		3,451,207	—	
For Depreciation Fund under Finance Act, 1917		2,660,022	—	
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)		20,000	—	
Temporary Advances repaid— Ways and Means		8,000,000	71,320,000	
Balances in Exchequer—	1918. 27th April.	1917. 28th April.	578,577,837	341,770,138
Bank of England	£15,584,884	£22,128,759		
Bank of Ireland	1,975,031	1,120,798	17,559,915	23,249,557
Total	£	£	596,137,752	365,019,695

MEMO.

Treasury Bills outstanding on 27th April, 1918:—

£
*953,723,000

* Includes £270,000, the proceeds of which were not carried to the Exchequer within the period of the Account, besides a part (not yet ascertained and brought to account) of the Bills tendered as subscriptions to National War Bonds.

† Includes part payment of Bills and Certificates tendered as subscriptions to National War Bonds.