

between the 1st April, 1918, and the 3rd August, 1918.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1918-19. (See Note.)	Total Issues out of the Exchequer to meet payments from		
		1st April, 1918, to 3rd August, 1918.	1st April, 1917, to 4th August, 1917.	
EXPENDITURE.	£	£	£	
Permanent Charge of Debt	19,150,000	7,209,460	7,339,439	
Interest, &c., on War Debt	295,850,000	93,218,687	58,306,837	
Payments to Local Taxation Accounts, &c. ...	9,700,000	1,292,496	1,300,583	
Other Consolidated Fund Services	1,714,000	696,298	676,247	
Supply Services	2,647,332,000	877,701,977	871,093,486	
EXPENDITURE {.... ..	2,973,746,000	980,118,918	938,716,592	
OTHER ISSUES.				
For Advances for Bullion		3,050,000	890,000	
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904		84,909	84,909	
Under Telegraph (Money) Act, 1913		55,000	55,000	
„ Post Office (London) Railway Act, 1913		25,000	50,000	
„ Housing Act, 1914		106,300	175,400	
For Treasury Bills for Supply		1,314,470,000†	424,902,000	
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917		18,446,468	180,620	
For War Expenditure Certificates under War Loan Act, 1916 ...		12,939,200†	—	
For other Debt under the War Loan Acts, 1914 to 1917		24,555,549	14,467,156	
For Depreciation Fund under Finance Act, 1917		9,980,067	—	
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)		23,600	—	
Temporary Advances repaid— Ways and Means		222,271,353	334,526,500	
Balances in Exchequer—	1918. 3rd August.	1917. 4th August.	2,586,126,364	1,714,048,177
Bank of England	£10,934,556	£21,375,705		
Bank of Ireland	2,223,463	1,170,721	13,158,019	22,546,426
Total	£	£	2,599,284,383	1,736,594,603

MEMO.

Treasury Bills outstanding on 3rd August, 1918:—

£
*1,055,027,000

* Includes £473,000, 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.