between the 1st April, 1918, and the 17th August, 1918.

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AND OTHER ISSUES. 1918-19. (See Note.) 1st April, 1918, to 17th Aug., 1918. 1st April, 1918, to 18th Aug., 1917 EXPENDITURE. £ £ £ Permanent Charge of Debt 19,150,000 7,209,460 7,513,387	EXPENDITURE AND OTHER ISSUES.		Estimate	Total Issues ont of the Exchequer to meet payments from	
Permanent Charge of Debt				l to	to
Interest, &c., on War Debt 295,850,000 99,802,134 63,695,156 Payments to Local Taxation Accounts, &c. 9,700,000 1,676,277 2,025,318 Other Consolidated Fund Services 2,647,332,000 964,789,644 967,860,722 Expenditure R 2,973,746,000 1,074,173,813 1,041,770,880 OTHER ISSUES. 3,400,000 940,000 For Advances for Bullion 55,000 55,000 OTHER ISSUES. 56,000 10,74,173,813 1,041,770,830 Under Telegraph (Money) Act, 1913 55,000 55,000 55,000 175,400 175,400 175,400 175,400 145,65,000 175,400 17,54,000 175,400 14,467,156 14,467,156 14,467,156 10,630 14,467,156 14,467,156 10,831,100 <	EXPENDITURE.		£	£	£
Payments to Local Taxation Accounts, &c 9,700,000 1,676,277 2,025,318 Other Consolidated Fund Services 1,714,000 264,7832,000 964,789,644 967,860,722 Supply Services 2,973,746,000 1,074,173,813 1,041,770,830 OTHER ISSUES. For Advances for Bullion 2,973,746,000 1,074,173,813 1,041,770,830 OTHER ISSUES. For Advances for Bullion 3,400,000 940,000 , Post Office (London) Railway Act, 1904 3,400,000 940,000 , Post Office (London) Railway Act, 1913 2,5000 96,309 , Traeary Bills for Supply 1,455,850,0004 482,387,000 , Post Other Deb under the War Loan Act, 1916 13,541,1004 14,467,156 For Other Deb under the War Loan Act, 1917 23,600 14,467,156 For Depreciation Fund under Finance Act, 1917 23,600 14,467,156 Soction 16 (1) (b) 241,271,363 360,526,500 Salances in Exchequer— 1918. 1918. 184,402,11,11,11,11,11,11,12,11,1363	Permanent Charge of Debt	••• •••	19,150,000	7,209,460	7,513,387
Other Consolidated Fund Services 1,714,000 695,298 676,247 Supply Services 1,714,000 2,647,332,000 964,789,644 967,860,722 EXPENDITURE 2,973,746,000 1,074,173,813 1,041,770,830 OTHER ISSUES. Cortheres for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1913 3,400,000 940,000 Capital Expenditure (Money) Act, 1913 106,300 1,75,400 Of War Loans, Exchequer Honds, &c., under Section 34 of Finance Act, 1917 10,6300 175,400 For Other Diebt under the War Loan Acts, 1914 to 1917 10,230,067 - For Other Debt under the War Loan Acts, 1914 to 1917 31,006,756 - 14,467,156 Por other Debt under the marce Act, 1917 10,230,067 - - Staining Fund, 1910-11- 14,467,156 - 14,467,156 - - 14,467,156 - -	Interest, &c., on War Debt		295,850,000	99,802,134	63,695,156
Supply Services 2,647,332,000 964,789,644 967,860,722 EXPENDITURE 2,973,746,000 1,074,173,813 1,041,770,830 OTHER ISSUES. For Advances for Bullion 3,400,000 940,000 OTHER ISSUES. For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1913 3,400,000 940,000 Joint Expenditure (Money) Act, 1913	Payments to Local Taxation Accounts,	&c	9,700;000	1,676,277	2,025,318
EXPENDITURE 2,973,746,000 1,074,173,813 1,041,770,830 OTHER ISSUES. For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904 3,400,000 940,000 To advances for Sullion 3,400,000 940,000 Por Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1913 3,400,000 940,000 To advances for Sullion 3,400,000 940,000 To advances for Sullion 3,400,000 940,000 To advances for Sullion Sullis for Supply 55,000 56,000 To ther Debt under thinase Act, 1913 1,435,653,000t 482,387,000 For War Expenditure Certificates under War Loan Act, 1917 13,067,766 16,467,156 For Deprecision Fund under Finance Act, 1911 241,271,353 360,526,500 <td></td> <td>••• •••</td> <td></td> <td>1</td> <td>676,247</td>		••• •••		1	676,247
OTHEE ISSUES. 3,400,000 940,000 For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1913	Supply Services	••• •••	2,647,332,000	964,789,644	967,860,722
For Advances for Bullion 3,400,000 940,000 For Advances for Interest on Exchaquer Bonds under Capital Expenditure (Money) Act, 1904 3,400,000 940,000 Under Telegraph (Money) Act, 1913 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 106,300 175,400 156,500 12,613,031 186,650 12,613,031 186,650 12,467,156 14,467,156 14,467,156 10,230,667 14,467,156 14,467,156 <td< td=""><td>Expenditure</td><td>••• •••</td><td>2,973,746,000</td><td>1,074,173,813</td><td>1,041,770,830</td></td<>	Expenditure	••• •••	2,973,746,000	1,074,173,813	1,041,770,830
For Advances for Interest on Exchaquer Bonds under Capital Exponditure Money Act, 1904 Description Statum Statum <th< td=""><td>OTHER ISSU</td><td>TES.</td><td>!</td><td></td><td></td></th<>	OTHER ISSU	TES.	!		
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1913		••• ••		3.400.000	940.000
Under Telegraph (Money) Act, 1913 55,000 55,000 55,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 17,54,00 175,400 175,400 182,387,000 482,387,000 482,387,000 482,387,000 482,387,000 482,387,000 184,543,100+ 56,000 17,54,00 18,543,100+ 56,000 17,54,00 180,630	For Advances for Interest on	Exchequer	Bonds under		
p. Post Office (London) Railway Act, 1913	Capital Expenditure (Money) Act Under Telegraph (Money) Act, 1913				
Housing Act, 1914 <td>" Post Office (London) Railway A</td> <td></td> <td></td> <td></td> <td></td>	" Post Office (London) Railway A				
or War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917	" Housing Act, 1914	••• ••		106,300	175,400
Act, 1917	for Treasury Bills for Supply	 under Section		1,435,853,000†	482,387,000
For War Expenditure Certificates under War Loan Act, 1916 13,541,100+ For other Debt under the War Loan Acts, 1914 to 1917 11,3541,100+ For Objecticiton Fund under Finance Act, 1917 11,467,156 Issued under Finance Act, 1911— 10,230,067 Section 16 (1) (b) Ways and Means Ways and Means Islances in Exchequer— 1918, 1917. Bank of England Bank of Ireland Isloy 1,319,920				20.613.031	180.630
For Depreciation Fund under Finance Act, 1917 10,230,067 - Issued under Finance Act, 1911— 23,600 - Section 16 (1) (b) 23,600 - Temporary Advances repaid— 241,271,353 360,526,500 Ways and Means 241,271,353 360,526,500 Salances in Exchequer— 1918. 1917. Bank of England 1918. 1917. 1319,920 834,015 12,031,903 25,737,703	For War Expenditure Certificates unde		Act, 1916	13,541,100†	_
Issued under Finance Act, 1911— Section 16 (1) (b) 23,600 Cemporary Advances repaid— Ways and Means 241,271,353 360,526,500 Balances in Exchequer— Bank of England 1918. 1917. 1917. 17th August. Bank of Ireland 1918. 1917. 18th August. £24,903,688 12,031,903 25,737,703	for Depreciation Fund under Finance				14,467,156
Ways and Means 241,271,353 360,526,500 Balances in Exchequer 1918. 1917. 1917. 1918. 1917. Bank of England £10,711,983 18th August. £2,830,383,929 1,900,637,425 Bank of Ireland 1,319,920 18th August. 12,031,903 25,737,703	Issued under Finance Act, 1911-	••• ••	• ••• •••	23,600	_
Balances in Exchequer— 1918. 1917. Bank of England 17th August. 18th August. Bank of Ireland £10,711,983 £24,903,688 1319,920 834,015 12,031,903 25,737,703	Cemporary Advances repaid—			041.051.050	900 500 500
Balances in Exchequer 17th August. 18th August. 18th August. Bank of England £10,711,983 £24,903,688 12,031,903 25,737,703 Bank of Ireland 1,319,920 834,015 12,031,903 25,737,703					
Total £ 2,842,415,832 1,926,375,128	Bank of England	7th August. 610,711,983	18th August. £24,903,688		
	Tot	al	£	2,842,415,832	1,926,375,128

MEMO. Treasury Bills outstanding on 17th August, 1918:-

*1,055,327,000 * Includes £348,000, 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.