

between the 1st April, 1918, and the 17th 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 17th Aug., 1918.	1st April, 1917, to 18th Aug., 1917.
EXPENDITURE.	£	£	£
Permanent Charge of Debt	19,150,000	7,209,460	7,513,387
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	1,714,000	696,298	676,247
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
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		1,435,853,000†	482,387,000
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917		20,613,031	180,630
For War Expenditure Certificates under War Loan Act, 1916 ...		13,541,100†	—
For other Debt under the War Loan Acts, 1914 to 1917		31,006,756	14,467,156
For Depreciation Fund under Finance Act, 1917		10,230,067	—
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)		23,600	—
Temporary Advances repaid— Ways and Means		241,271,353	360,526,500
Balances in Exchequer—	1918. 17th August.	1917. 18th August.	
Bank of England	£10,711,983	£24,903,688	2,830,383,929
Bank of Ireland	1,319,920	834,015	1,900,637,425
Total	£	£	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.