

between the 1st April, 1918, and the 24th 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 24th Aug., 1918.	1st April, 1917, to 25th Aug., 1917
EXPENDITURE.	£	£	£
Permanent Charge of Debt	19,150,000	7,209,460	7,513,387
Interest, &c., on War Debt	295,850,000	100,510,795	64,294,866
Payments to Local Taxation Accounts, &c. ...	9,700,000	2,066,277	2,375,318
Other Consolidated Fund Services	1,714,000	696,298	676,247
Supply Services	2,647,332,000	1,005,164,644	1,005,240,722
EXPENDITURE	2,973,746,000	1,115,647,474	1,080,100,540
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		85,000	55,000
" Post Office (London) Railway Act, 1913		25,000	50,000
" Housing Act, 1914		106,300	175,400
For Treasury Bills for Supply		1,495,056,000†	505,670,000
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917		20,663,440	238,730
For War Expenditure Certificates under War Loan Act, 1916 ...		14,113,600†	—
For other Debt under the War Loan Acts, 1914 to 1918		31,006,756	14,467,156
For Depreciation Fund under Finance Act, 1917		11,640,089	—
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)		23,600	—
Temporary Advances repaid— Ways and Means		248,771,353	374,526,500
		2,940,623,521	1,976,308,235
Balances in Exchequer—	1918. 24th August.	1917. 25th August.	
Bank of England	£10,630,161	£22,472,966	
Bank of Ireland	797,920	639,015	11,428,081
Total	2,952,051,602
			1,999,420 216

MEMO.

Treasury Bills outstanding on 24th August, 1918:—

£
*1,057,364,000

* Includes £276,000, 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.