

between the 1st April, 1918, and the 8th June, 1918.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from			
	1st April, 1918, to 8th June, 1918.	1st April, 1917, to 9th June, 1917.		
EXPENDITURE.	£	£		
Permanent Charge of Debt	— 3,278,855	4,104,606		
Interest, &c., on War Debt	— 80,100,791	50,576,724		
Payments to Local Taxation Accounts, &c.	— 460,760	460,760		
Other Consolidated Fund Services	— 296,353	261,848		
Supply Services	— 483,414,900	462,112,300		
EXPENDITURE	— 567,551,659	517,516,238		
OTHER ISSUES.				
For Advances for Bullion	1,500,000	760,000		
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904	84,909	84,909		
Under Telegraph (Money) Act, 1913	15,000	20,000		
„ Post Office (London) Railway Act, 1913	12,000	—		
„ Housing Act, 1914	106,300	175,400		
For Treasury Bills for Supply	†756,000,000	223,393,000		
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917	7,796,155	152,120		
For War Expenditure Certificates under War Loan Act, 1916	†2,576,600	—		
For other Debt under the War Loan Acts, 1914 to 1917	9,497,837	3,134,523		
For Depreciation Fund under Finance Act, 1917	4,460,022	—		
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)	20,000	—		
Temporary Advances repaid— Ways and Means	24,000,000	159,000,000		
Balances in Exchequer—	1918. 8th June.	1917. 9th June.	1,373,620,482	904,236,190
Bank of England	£15,063,677	£22,406,396		
Bank of Ireland	786,016	1,040,800	15,849,693	23,447,196
Total	£	£	1,389,470,175	927,683,386

MEMO.

Treasury Bills outstanding on 8th June, 1918:—

£ 1,019,306,000

* Includes £292,000, 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.