

between the 1st April, 1919, and the 17th May, 1919.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1919, to 17th May, 1919.	1st April, 1918. to 18th May, 1918.
EXPENDITURE.	£	£
Permanent Charge of Debt	3,294,729	3,278,855
Interest, &c., on War Debt	49,001,535	20,940,633
Payments to Local Taxation Accounts, &c....	200,380	200,380
Other Consolidated Fund Services,	261,470	242,079
Supply Services	170,772,150	353,812,600
EXPENDITURE	223,530,264	378,474,547
OTHER ISSUES.		
For Advances for Bullion	350,000	850,000
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904... ..	84,909	84,909
Under Telegraph (Money) Act, 1913	80,000	—
„ Post Office (London) Railway Act, 1913	—	12,000
„ Housing Act, 1914	25,000	106,300
For Treasury Bills for Supply	409,966,000	545,436,000
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917	5,385,889	5,856,119
For War Expenditure Certificates under War Loan Act, 1916 ...	—	16,500
For other Debt under the War Loan Acts, 1914 to 1918	19,704,229	9,497,837
For Depreciation Fund under Finance Act, 1917	1,000,000	3,660,022
Issues under the Civil Contingencies Fund Act, 1919	35,000,000	—
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)	—	20,000
Temporary Advances repaid— Ways and Means	49,000,000	23,000,000
Balances in Exchequer—		
Bank of England	1919. 17th May. £4,690,222	1918. 18th May. £13,276,783
Bank of Ireland	1,983,255	1,630,998
Total	744,126,291	967,014,234
	6,673,477	14,907,781
Total	750,799,768	981,922,015

MEMO.

Treasury Bills outstanding on 17th May, 1919 * 1,018,789,000

* Includes £139,000, the proceeds of which were not carried to the Exchequer within the period of the Account.