

between the 1st April, 1910, and the 6th August, 1910.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1910, to 6th August, 1910.	1st April, 1909, to 7th August, 1909.
EXPENDITURE.	£	£
National Debt Services	—	9,980,080
Development and Road Improvement Funds	—	10,000
Payments to Local Taxation Accounts, &c.	—	1,936,555
Other Consolidated Fund Services	—	649,594
Supply Services	—	42,889,704
EXPENDITURE	—	55,415,883
OTHER ISSUES.		
For Advances for Bullion	770,000	250,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 }	71,725	90,000
For Treasury Bills (net amount)	8,500,000	—
For War Stock and War Bonds issued under the War Loan Act, 1900	21,000,000	—
Under Telegraph Acts, 1892 to 1907	200,000	400,000
Under Military Works Acts, 1897 to 1903	150,000	—
Under Public Buildings Expenses Act, 1903	30,000	80,000
Under Public Offices Site (Dublin) Act, 1903	20,000	10,000
Deficiency Advances repaid (excluding in 1909-10 £1,500,000 paid off out of Surplus Revenue 1907-8) }	2,000,000	—
Ways and Means Advances repaid (including Treasury Bills £7,000,000 in 1910-11) }	12,000,000	500,000
	100,157,608	54,579,701
Balances in Exchequer:—		
Bank of England	12,966,260	3,020,955
Bank of Ireland	1,471,276	421,991
	14,437,536	3,442,946
Total	114,595,144	58,022,647

MEMO.

Treasury Bills outstanding on 6th August, 1910:—

Bills issued by Public Tender	£22,000,000
Bills otherwise issued	3,500,000
TOTAL	£25,500,000