

between the 1st April, 1910, and the 17th September, 1910.

EXPENDITURE AND OTHER ISSUES.		Total Issues out of the Exchequer to meet Payments from	
		1st April, 1910, to 17th September, 1910.	1st April, 1909, to 18th September, 1909.
EXPENDITURE.		£	£
National Debt Services	—	10,318,424	10,272,569
Development and Road Improvement Funds	—	10,000	—
Payments to Local Taxation Accounts, &c.	—	3,175,501	3,507,678
Other Consolidated Fund Services	—	708,410	693,009
Supply Services	—	55,926,422	52,568,207
EXPENDITURE		70,138,757	67,041,463
OTHER ISSUES.			
For Advances for Bullion	870,000	270,000	
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 }	71,725	90,000	
For Treasury Bills (net amount)	2,000,000	—	
For War Stock and War Bonds issued under the War Loan Act, 1900	21,000,000	—	
Under Telegraph Acts, 1892 to 1907	250,000	500,000	
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	
Surplus Revenue, 1907–8, applied under Section 9 of the Finance Act, 1908 }	1,000	—	
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 £21,000,000 in 1910–11) }	26,000,000	500,000	
		122,581,482	68,491,463
Balances in Exchequer :—	1910. 17th September.	1909. 18th September.	
Bank of England	8,739,281	5,340,490	
Bank of Ireland	1,122,516	729,502	
		9,861,797	6,069,992
Total		132,393,279	74,561,455

MEMO.

Treasury Bills outstanding on 17th September, 1910:—

Bills issued by Public Tender	£14,100,000
Bills otherwise issued	3,900,000
TOTAL	£18,000,000