

between the 1st April, 1911, and the 26th August, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1911, to 26th August, 1911.	1st April, 1910, to 27th August, 1910.
EXPENDITURE.	£	£
National Debt Services	—	9,799,838
Development and Road Improvement Funds	—	527,740
Payments to Local Taxation Accounts, &c.	—	2,598,724
Other Consolidated Fund Services	—	695,054
Supply Services	—	50,833,453
EXPENDITURE	—	64,454,809
OTHER ISSUES.		
For Advances for Bullion	300,000	870,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	71,725	71,725
For Treasury Bills (net amount)	600,000	6,000,000
For War Stock and War Bonds issued under the War Loan Act, 1900	—	21,000,000
Under Telegraph Acts, 1892 to 1907... ..	300,000	250,000
Under Military Works Acts, 1897 to 1903	150,000	150,000
Under Land Registry (New Buildings) Act, 1900	1,000	—
Under Public Buildings Expenses Act, 1903	—	30,000
Under Public Offices Site (Dublin) Act, 1903	25,000	20,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance Act, 1908	16,000	—
Old Sinking Fund, 1910-11, issued to reduce Debt... ..	1,600,000	—
Deficiency Advances repaid	—	2,000,000
Ways and Means Advances repaid (including Treasury Bills £11,000,000 in 1910-11)	—	16,000,000
	67,518,534	108,518,764
Balances in Exchequer :—	1911. 26th August.	1910. 27th August.
Bank of England	6,950,584	13,993,988
Bank of Ireland	1,135,640	1,021,411
	8,086,224	15,015,399
Total	75,604,758	123,534,163

MEMO.

Treasury Bills outstanding on 26th August, 1911 :—

Bills issued by Public Tender	£9,400,000
Bills otherwise issued	5,100,000

TOTAL £14,500,000