

between the 1st April, 1911, and the 16th September, 1911.

EXPENDITURE AND OTHER ISSUES.		Total Issues out of the Exchequer to meet Payments from	
		1st April, 1911, to 16th September, 1911.	1st April, 1910, to 17th September, 1910.
EXPENDITURE	£	£	£
National Debt Services	—	10,121,373	10,318,424
Development and Road Improvement Funds ...	—	590,026	10,000
Payments to Local Taxation Accounts, &c. ...	—	3,129,558	3,175,501
Other Consolidated Fund Services	—	741,396	708,410
Supply Services	—	58,229,837	55,926,422
EXPENDITURE	—	72,812,190	70,138,757
OTHER ISSUES.			
For Advances for Bullion		350,000	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)		—	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... ..		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	1,000
Old Sinking Fund, 1910–11, issued to reduce Debt... ..		1,800,000	—
Deficiency Advances repaid		—	2,000,000
Ways and Means Advances repaid (including Treasury Bills) £21,000,000 in 1910–11)		—	26,000,000
		75,525,915	122,531,482
Balances in Exchequer:—	1911. 16th Sept.	1910. 17th Sept.	
Bank of England	6,702,431	8,739,281	
Bank of Ireland	890,033	1,122,516	
		7,592,464	9,861,797
Total		83,118,379	132,393,279

MEMO.

Treasury Bills outstanding on 16th September, 1911:—

Bills issued by Public Tender	£10,000,000
Bills otherwise issued	5,100,000

TOTAL £15,100,000