

between the 1st April, 1911, and the 23rd September, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1911, to 23rd September, 1911.	1st April, 1910, to 24th September, 1910.
EXPENDITURE.	£	£
National Debt Services	—	10,121,373
Development and Road Improvement Funds ...	—	590,026
Payments to Local Taxation Accounts, &c. ...	—	3,429,558
Other Consolidated Fund Services	—	795,146
Supply Services	—	59,809,837
EXPENDITURE	—	74,745,940
OTHER ISSUES.		
For Advances for Bullion	450,000	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... ..	2,000,000	—
Deficiency Advances repaid	—	2,000,000
Ways and Means Advances repaid (including Treasury Bills) £21,000,000 in 1910-11)	—	26,000,000
		77,759,665
		124,100,109
Balances in Exchequer:—	1911. 23rd Sept.	1910. 24th Sept.
Bank of England	7,542,609	9,782,222
Bank of Ireland	754,033	1,270,516
		8,296,642
		11,052,738
Total		86,056,307
		135,152,847

MEMO.

Treasury Bills outstanding on 23rd September, 1911:—

Bills issued by Public Tender	£10,000,000
Bills otherwise issued	5,100,000
TOTAL	£15,100,000