

between the 1st April, 1911, and the 28th October, 1911.

EXPENDITURE AND OTHER ISSUES.		Total Issues out of the Exchequer to meet Payments from	
		1st April, 1911, to 28th October, 1911.	1st April, 1910, to 29th October, 1910.
EXPENDITURE.		£	£
National Debt Services	—	14,506,323	14,851,221
Development and Road Improvement Funds	—	661,175	10,000
Payments to Local Taxation Accounts, &c.	—	4,450,891	4,394,046
Other Consolidated Fund Services	—	1,084,675	1,063,176
Supply Services	—	74,400,743	71,645,727
EXPENDITURE	—	95,103,807	91,964,170
OTHER ISSUES.			
For Advances for Bullion		750,000	970,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		107,588	107,588
For War Stock and War Bonds issued under the War Loan Act, 1900		—	21,000,000
Under Telegraph Acts, 1892 to 1907... ..		300,000	400,000
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	45,000
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... ..		2,356,766	—
Deficiency Advances repaid		1,500,000	2,000,000
Ways and Means Advances repaid (including Treasury Bills) £26,500,000 in 1910-11)		—	31,750,000
		100,310,161	148,417,758
Balances in Exchequer:—	1911. 28th October	1910. 29th October	
Bank of England	2,799,636	3,571,491	
Bank of Ireland	586,734	368,413	
		3,386,370	3,939,904
Total		103,696,531	152,357,662

MEMO.

Treasury Bills outstanding on 28th October, 1911:—

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

TOTAL £15,100,000