

between the 1st April, 1909, and the 11th December, 1909.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from		
	1st April, 1909, to 11th December, 1909.	1st April, 1908, to 12th December, 1908.	
	£	£	£
National Debt Services .. .. .	—	15,327,721	15,375,648
Other Consolidated Fund Services .. .. .	—	1,095,985	1,107,855
Payments to Local Taxation Accounts, &c. .. .. .	—	6,558,436	6,666,520
Supply Services .. .. .	—	82,074,977	73,206,242
<b>EXPENDITURE .. .. .</b>	<b>—</b>	<b>105,057,119</b>	<b>96,356,265</b>
<b>OTHER ISSUES.</b>			
For Advances for Bullion .. .. .		770,000	470,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		135,000	135,000
For Exchequer Bonds issued under the Capital Expenditure (Money) Act, 1904	£6,000,000		
Less—Paid off by the National Debt Commissioners	1,196,700		
		4,803,300	—
Under Telegraph Acts, 1892 to 1907 .. .. .		650,000	800,000
Under Naval Works Acts, 1895 to 1905 .. .. .		—	617,000
Under Military Works Acts, 1897 to 1903 .. .. .		—	150,000
Under Public Buildings Expenses Act, 1903 .. .. .		113,000	87,000
Under Public Offices Site (Dublin) Act, 1903 .. .. .		30,000	20,000
Cunard Loan Repayments—Issued to National Debt Commis- sioners under the Cunard Agreement (Money) Act, 1904		130,000	130,000
Surplus Revenue, 1907–8, applied to reduce Debt .. .. .		—	2,000,000
Deficiency Advances repaid (excluding £1,500,000 paid off in 1909–10 by the National Debt Commissioners out of Surplus Revenue 1907–8)		2,500,000	1,700,000
Ways and Means Advances repaid (including Treasury Bills £3,000,000 in 1909–10)		3,500,000	1,500,000
		117,688,419	103,965,265
Balances in Exchequer :—	1909. 11th December.	1908. 12th December.	
Bank of England .. .. .	3,629,009	3,315,331	
Bank of Ireland .. .. .	728,610	633,314	4,357,619
<b>Total .. .. .</b>			<b>122,046,038</b>
			107,918,910

MEMO.

Treasury Bills outstanding on 11th December, 1909 :—

Bills issued by Public Tender	£28,200,000
Bills otherwise issued	800,000
<b>TOTAL</b>	<b>£29,000,000</b>