

between the 1st April, 1910, and the 3rd December, 1910.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1910, to 3rd December, 1910.	1st April, 1909, to 4th December, 1909.
EXPENDITURE.	£	£
National Debt Services	—	15,190,220
Development and Road Improvement Funds ...	—	509,082
Payments to Local Taxation Accounts, &c. ...	—	6,127,504
Other Consolidated Fund Services	—	1,077,792
Supply Services	—	84,142,241
EXPENDITURE	—	107,046,839
OTHER ISSUES.		
For Advances for Bullion	1,070,000	770,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	107,588	135,000
For War Stock and War Bonds issued under the War Loan Act, 1900	21,000,000	—
For Exchequer Bonds issued under the Capital Expenditure (Money) Act, 1904	—	4,803,300
Under Telegraph Acts, 1892 to 1907	450,000	650,000
Under Military Works Acts, 1897 to 1903	150,000	—
Under Public Buildings Expenses Act, 1903	30,000	113,000
Under Public Offices Site (Dublin) Act, 1903	45,000	30,000
Cunard Loan Repayments—Issued to National Debt Commis- sioners under the Cunard Agreement (Money) Act, 1904	—	130,000
Surplus Revenue 1907–8 issued under Section 9 of the Finance Act, 1908	1,000	—
Deficiency Advances repaid (excluding in 1909–10 £1,500,000 paid off out of Surplus Revenue 1907–8)	2,000,000	2,500,000
Ways and Means Advances repaid (including Treasury Bills) £26,500,000 in 1910–11 and £3,000,000 in 1909–10	31,750,000	3,500,000
	163,650,427	114,776,471
Balances in Exchequer:—	1910. 3rd Dec.	1909. 4th Dec.
Bank of England	5,632,893	860,042
Bank of Ireland	787,214	433,310
	6,420,107	1,293,352
Total	170,070,534	116,069,823

MEMO.

Treasury Bills outstanding on 3rd December, 1910:—

Bills issued by Public Tender	£16,600,000
Bills otherwise issued	3,900,000
TOTAL	£20,500,000