

between the 1st April, 1910, and the 7th January, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1910, to 7th January, 1911.	1st April, 1909, to 8th January, 1910.
EXPENDITURE.	£	£
National Debt Services	—	19,827,556
Development and Road Improvement Funds ...	—	566,319
Payments to Local Taxation Accounts, &c. ...	—	6,696,920
Other Consolidated Fund Services	—	1,283,534
Supply Services	—	98,893,252
EXPENDITURE	—	127,267,581
OTHER ISSUES.		
For Advances for Bullion		1,370,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		107,588
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		—
Under Telegraph Acts, 1892 to 1907		550,000
Under Military Works Acts, 1897 to 1903		150,000
Under Public Buildings Expenses Act, 1903		47,000
Under Public Offices Site (Dublin) Act, 1903		45,000
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		5,000
Deficiency Advances repaid (excluding in 1909–10 £1,500,000 paid off out of Surplus Revenue 1907–8)		2,500,000
Ways and Means Advances repaid (including Treasury Bills) £26,500,000 in 1910–11 and £3,000,000 in 1909–10		32,000,000
		185,172,169
Balances in Exchequer:—		
Bank of England	1911. 7th Jan. 2,310,794	1910. 8th Jan. 3,027,821
Bank of Ireland	620,905	559,854
		2,931,699
		3,587,675
Total		188,103,868
		138,246,591

MEMO.

Treasury Bills outstanding on 7th January, 1911:—

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

TOTAL £20,500,000