

between the 1st April, 1911, and the 7th October, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1911, to 7th October, 1911.	1st April, 1910, to 8th October, 1910.
EXPENDITURE.	£	£
National Debt Services	—	14,066,077
Development and Road Improvement Funds ...	—	590,026
Payments to Local Taxation Accounts, &c. ...	—	3,449,938
Other Consolidated Fund Services	—	886,099
Supply Services	—	66,948,618
EXPENDITURE	—	85,940,758
OTHER ISSUES.		
For Advances for Bullion		550,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		71,725
For War Stock and War Bonds issued under the War Loan Act, 1900		—
Under Telegraph Acts, 1892 to 1907... ..		300,000
Under Military Works Acts, 1897 to 1903		150,000
Under Land Registry (New Buildings) Act, 1900		1,000
Under Public Buildings Expenses Act, 1903		—
Under Public Offices Site (Dublin) Act, 1903		25,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance Act, 1908		16,000
Old Sinking Fund, 1910-11, issued to reduce Debt... ..		2,000,000
Deficiency Advances repaid		—
Ways and Means Advances repaid (including Treasury Bills) £25,000,000 in 1910-11)		—
		870,000
		71,725
		21,000,000
		350,000
		150,000
		—
		30,000
		20,000
		1,000
		—
		2,000,000
		30,250,000
		89,054,483
		138,534,412
Balances in Exchequer :-	1911. 7th October	1910. 8th October
Bank of England	2,679,506	2,807,950
Bank of Ireland	329,375	779,558
	3,008,881	3,587,508
Total	92,063,364	142,121,920

MEMO.

Treasury Bills outstanding on 7th October, 1911 :-

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

TOTAL £15,100,000