

between the 1st April, 1911, and the 29th July, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer <sup>h</sup> to meet Payments from	
	1st April, 1911, to 29th July, 1911.	1st April, 1910, to 30th July, 1910.
EXPENDITURE.	£	£
National Debt Services ... ..	—	9,659,365
Development and Road Improvement Funds ...	—	395,656
Payments to Local Taxation Accounts, &c. ...	—	1,544,544
Other Consolidated Fund Services ... ..	—	695,054
Supply Services ... ..	—	41,782,884
EXPENDITURE ... ..	—	54,077,503
OTHER ISSUES.		
For Advances for Bullion ... ..		300,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		71,725
For Treasury Bills ... ..		4,000,000
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... ..		1,200,000
Deficiency Advances repaid ... ..		—
Ways and Means Advances repaid (including Treasury Bills) £7,000,000 in 1910-11)		—
		60,141,228
		98,357,608
Balances in Exchequer:—	1911. 29th July.	1910. 30th July.
Bank of England ... ..	4,720,516	11,784,524
Bank of Ireland ... ..	781,813	1,731,275
		5,502,329
		13,515,799
Total ... ..		65,643,557
		111,873,407

MEMO.

Treasury Bills outstanding on 29th July, 1911:—

Bills issued by Public Tender ... ..	£6,000,000
Bills otherwise issued ... ..	4,500,000
<b>TOTAL ... ..</b>	<b>£10,500,000</b>