

between the 1st April, 1911, and the 5th August, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1911, to 5th August, 1911.	1st April, 1910, to 6th August, 1910.
EXPENDITURE.	£	£
National Debt Services	—	9,659,365
Development and Road Improvement Funds ...	+	395,656
Payments to Local Taxation Accounts, &c. ...	—	2,044,544
Other Consolidated Fund Services	—	695,054
Supply Services	—	44,232,884
EXPENDITURE	—	57,027,503
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)		—
		63,091,228
		100,157,608
Balances in Exchequer:—	1911. 5th August.	1910. 6th August.
Bank of England	4,048,516	12,966,260
Bank of Ireland	818,813	1,471,276
		4,867,329
		14,437,536
Total		67,958,557
		114,595,144

MEMO.

Treasury Bills outstanding on 5th August, 1911:—

Bills issued by Public Tender	£6,000,000
Bills otherwise issued	4,500,000

TOTAL £10,500,000