

between the 1st April, 1911, and the 12th August, 1911.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1911, to 12th August, 1911.	1st April, 1910, to 13th August, 1910.
EXPENDITURE.	£	£
National Debt Services ... ..	—	9,723,138
Development and Road Improvement Funds ... ..	—	527,740
Payments to Local Taxation Accounts, &c. ... ..	—	2,083,724
Other Consolidated Fund Services ... ..	—	695,054
Supply Services ... ..	—	46,193,453
EXPENDITURE ... ..	—	59,223,109
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 (net amount) ... ..		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... ..		1,400,000
Deficiency Advances repaid ... ..		—
Ways and Means Advances repaid (including Treasury Bills) £11,000,000 in 1910-11)		—
		65,486,834
		102,572,985
Balances in Exchequer:—	1911. 12th August.	1910. 13th August.
Bank of England ... ..	3,781,457	13,746,710
Bank of Ireland ... ..	916,633	1,303,011
		4,698,090
		15,049,721
Total ... ..		70,184,924
		117,622,706

MEMO.

Treasury Bills outstanding on 12th August, 1911:—

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

TOTAL ... .. £10,500,000