

between the 1st April, 1911, and the 31st December, 1911.

EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1911-12 (including Supplementary Grants).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1911, to 31st December, 1911.	1st April, 1910, to 31st December, 1910.
	£	£	£
EXPENDITURE.			
National Debt Services	24,500,000	15,319,874	15,645,989
Development and Road Improvement Funds ...	1,280,000	785,113	566,319
Payments to Local Taxation Accounts, &c. ...	9,549,000	6,728,635	6,686,920
Other Consolidated Fund Services	1,707,000	1,281,741	1,250,981
Supply Services	144,612,000	102,911,420	98,693,252
EXPENDITURE	181,648,000	127,026,783	122,843,461
OTHER ISSUES.			
For Advances for Bullion		1,150,000	1,370,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		107,588	107,588
For War Stock and War Bonds issued under the War Loan Act, 1900		—	21,000,000
For Exchequer Bonds issued under the Cunard Agreement (Money) Act, 1904		2,080,000	—
Under Telegraph Acts, 1892 to 1907... ..		600,000	550,000
Under Military Works Acts, 1897 to 1903		150,000	150,000
Under Land Registry (New Buildings) Act, 1900		1,000	—
Under Public Buildings Expenses Act, 1903		—	47,000
Under Public Offices Site (Dublin) Act, 1903		25,000	45,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance Act, 1908		16,000	5,000
Old Sinking Fund, 1910-11:			
(1) Issued to reduce Debt		2,356,766	—
(2) Issued under Section 16 (1) (c) of the Finance Act, 1911 ...		47,000	—
Cunard Loan Repayments, issued to National Debt Commissioners under the Cunard Agreement (Money) Act, 1904		130,000	130,000
Deficiency Advances repaid		1,500,000	2,000,000
Ways and Means Advances repaid (including Treasury Bills) £26,500,000 in 1910-11)		—	32,000,000
		135,190,137	180,248,049
Balances in Exchequer:—			
	1911. 31st December	1910. 31st December	
Bank of England	6,480,808	1,801,315	
Bank of Ireland	677,810	762,518	
			7,158,618
Total			142,348,755
			182,811,882

MEMO.

Treasury Bills outstanding on 31st December, 1911:—

Bills issued by Public Tender	£16,500,000
Bills otherwise issued	5,100,000
TOTAL	£21,600,000