

between the 1st April, 1911, and the 16th March, 1912.

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 16th March, 1912.	1st April, 1910, to 18th March, 1911.
EXPENDITURE.	£	£	£
National Debt Services ... ..	24,500,000	21,531,612	22,916,865
Development and Road Improvement Funds ...	1,280,000	1,074,803	822,183
Payments to Local Taxation Accounts, &c. ...	9,549,000	7,965,896	7,848,842
Other Consolidated Fund Services ... ..	1,707,000	1,564,475	1,510,647
Supply Services ... ..	144,612,000	130,594,495	126,582,519
EXPENDITURE ... ..	181,648,000	162,731,281	159,681,056
OTHER ISSUES.			
For Advances for Bullion ... ..		1,450,000	1,470,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		143,451	143,451
For Treasury Bills (net amount) ... ..		6,400,000	—
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... ..		950,000	650,000
Under Telephone Transfer Acts, 1911 ... ..		3,000,000	—
Under Military Works Acts, 1897 to 1903 ... ..		250,000	150,000
Under Land Registry (New Buildings) Act, 1900 ... ..		7,000	—
Under Public Buildings Expenses Act, 1903 ... ..		—	90,000
Under Public Offices Site (Dublin) Act, 1903 ... ..		45,000	45,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance Act, 1908		19,000	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
Suez Canal Drawn Shares, issued to reduce Debt under the Finance Act, 1898		9,900	8,063
China Indemnity, issued to reduce Debt under the Finance Act, 1906		250,492	314,379
Deficiency Advances repaid ... ..		1,500,000	3,500,000
Ways and Means Advances repaid (including Treasury Bills) £7,100,000 in 1911-1912 and £32,500,000 in 1910-11)		9,100,000	38,000,000
		190,469,890	225,186,949
Balances in Exchequer:—	1912. 16th March	1911. 18th March	
Bank of England ... ..	16,507,150	17,484,632	
Bank of Ireland ... ..	1,130,022	1,045,711	
			17,637,172
			18,530,343
Total ... ..			208,107,062
			243,717,292

MEMO.

Treasury Bills outstanding on March 16th, 1912:—

Bills issued by Public Tender ... ..	£3,000,000
Bills otherwise issued ... ..	5,100,000
TOTAL ... ..	£8,100,000