

between the 1st April, 1912, and the 11th May, 1912.

EXPENDITURE AND OTHER ISSUES.						Total Issues out of the Exchequer to meet Payments from	
						1st April, 1912, to 11th May, 1912.	1st April, 1911, to 13th May, 1911.
EXPENDITURE.					£	£	£
National Debt Services					—	4,749,484	4,808,867
Road Improvement Fund					—	21,797	156,932
Payments to Local Taxation Accounts, &c. ...					—	200,380	230,380
Other Consolidated Fund Services					—	246,128	236,769
Supply Services					—	14,400,578	15,048,739
EXPENDITURE					—	19,618,367	20,481,687
OTHER ISSUES.							
For Advances for Bullion						200,000	250,000
For Advances for Interest on Exchequer Bonds under the Capital } Expenditure (Money) Act, 1904 }						35,863	35,863
For Treasury Bills						—	4,000,000
Under Telegraph Acts, 1892 to 1907... ..						120,000	—
Under Land Registry (New Buildings) Act, 1900						5,000	—
Under Public Offices Site (Dublin) Act, 1903						—	25,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance } Act, 1908 }						8,000	7,500
						19,987,230	24,800,050
Balances in Exchequer :—					1912. 11th May	1911. 13th May	
Bank of England					10,190,837	8,536,546	
Bank of Ireland					622,439	899,440	
						10,813,276	9,435,986
Total						30,800,506	34,236,036

MEMO.

Treasury Bills outstanding on 11th May, 1912:—

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