

between the 1st April, 1911, and the 24th June, 1911.

| EXPENDITURE<br>AND OTHER ISSUES.                                                                | Total Issues out of the Exchequer<br>to meet Payments from |                                               |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|
|                                                                                                 | 1st April, 1911,<br>to<br>24th June,<br>1911.              | 1st April, 1910,<br>to<br>25th June,<br>1910. |
| EXPENDITURE.                                                                                    | £                                                          | £                                             |
| National Debt Services ... ..                                                                   | —                                                          | 5,279,951                                     |
| Development and Road Improvement Funds ... ..                                                   | —                                                          | 253,884                                       |
| Payments to Local Taxation Accounts, &c. ... ..                                                 | —                                                          | 940,760                                       |
| Other Consolidated Fund Services ... ..                                                         | —                                                          | 337,367                                       |
| Supply Services ... ..                                                                          | —                                                          | 26,984,855                                    |
| EXPENDITURE ... ..                                                                              | —                                                          | 33,796,817                                    |
| OTHER ISSUES.                                                                                   |                                                            |                                               |
| For Advances for Bullion ... ..                                                                 |                                                            | 300,000                                       |
| For Advances for Interest on Exchequer Bonds under the Capital<br>Expenditure (Money) Act, 1904 |                                                            | 35,863                                        |
| 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... ..                                                        |                                                            | 150,000                                       |
| Under Public Offices Site (Dublin) Act, 1903 ... ..                                             |                                                            | 25,000                                        |
| Surplus Revenue, 1907-8, issued under section 9 of the Finance<br>Act, 1908                     |                                                            | 7,500                                         |
| Old Sinking Fund, 1910-11, issued to reduce Debt... ..                                          |                                                            | 1,000,000                                     |
| Deficiency Advances repaid ... ..                                                               |                                                            | —                                             |
| Ways and Means Advances repaid (including Treasury Bills)<br>£3,000,000 in 1910-11)             |                                                            | —                                             |
|                                                                                                 |                                                            | 39,315,180                                    |
|                                                                                                 |                                                            | 69,653,985                                    |
| Balances in Exchequer:—                                                                         | 1911.<br>24th June.                                        | 1910.<br>25th June.                           |
| Bank of England ... ..                                                                          | 9,813,508                                                  | 20,185,707                                    |
| Bank of Ireland ... ..                                                                          | 1,341,160                                                  | 1,995,632                                     |
|                                                                                                 |                                                            | 11,154,668                                    |
|                                                                                                 |                                                            | 22,181,339                                    |
| Total ... ..                                                                                    |                                                            | 50,469,848                                    |
|                                                                                                 |                                                            | 91,835,324                                    |

MEMO.

Treasury Bills outstanding on 24th June, 1911:—

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

TOTAL ... .. £10,500,000