

between the 1st April, 1911, and the 8th July, 1911.

EXPENDITURE AND OTHER ISSUES.		Total Issues out of the Exchequer to meet Payments from	
		1st April, 1911, to 8th July, 1911.	1st April, 1910, to 9th July, 1910.
EXPENDITURE.	£	£	£
National Debt Services	—	9,431,865	9,795,655
Development and Road Improvement Funds	—	395,656	10,000
Payments to Local Taxation Accounts, &c.	—	1,344,544	1,248,841
Other Consolidated Fund Services	—	470,773	450,467
Supply Services	—	35,222,684	34,650,142
EXPENDITURE	—	46,865,522	46,155,105
OTHER ISSUES.			
For Advances for Bullion		300,000	770,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		35,863	35,863
For Treasury Bills		4,000,000	6,000,000
For War Stock and War Bonds issued under the War Loan Act, 1900		—	21,000,000
Under Telegraph Acts, 1892 to 1907... ..		200,000	150,000
Under Public Offices Site (Dublin) Act, 1903		25,000	20,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance Act, 1908		7,500	—
Old Sinking Fund, 1910-11, issued to reduce Debt... ..		1,000,000	—
Deficiency Advances repaid		—	2,000,000
Ways and Means Advances repaid (including Treasury Bills) £3,000,000 in 1910-11)		—	8,000,000
		52,433,885	84,130,968
Balances in Exchequer:—	1911. 8th July.	1910. 9th July.	
Bank of England	4,625,948	14,741,554	
Bank of Ireland	589,213	1,951,079	
		5,215,161	16,692,633
Total		57,649,046	100,823,601

MEMO.

Treasury Bills outstanding on 8th July, 1911:—

Bills issued by Public Tender	£6,000,000
Bills otherwise issued	4,500,000
TOTAL	£10,500,000