

between the 1st April, 1912, and the 7th December, 1912.

EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1912-1913 (including Supplementary Grants).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1912, to 7th December, 1912.	1st April, 1911, to 9th December, 1911.
EXPENDITURE.	£	£	£
National Debt Services	24,500,000	14,866,485	15,027,235
Road Improvement Fund	1,225,000	611,664	717,201
Payments to Local Taxation Accounts, &c.	9,584,000	6,422,892	6,620,710
Other Consolidated Fund Services	1,709,000	1,128,253	1,149,033
Supply Services	151,919,000	92,415,891	90,695,420
EXPENDITURE	188,937,000	115,445,185	114,209,599
OTHER ISSUES.			
For Advances for Bullion		1,050,000	1,150,000
For Advances for Interest on Exchequer Bonds under the Capital } Expenditure (Money) Act, 1904 }		107,588	107,588
For Exchequer Bonds issued under the Capital } Expenditure (Money) Act, 1904 } £4,781,700			
Less, Paid off by the National Debt Commissioners	720,800		
		4,060,900	—
For Exchequer Bonds issued under the Cunard Agreement } (Money) Act, 1904 }		—	2,080,000
Under Telegraph Acts, 1892 to 1907... ..		890,000	500,000
Under Military Works Acts, 1897 to 1903		—	150,000
Under Land Registry (New Buildings) Act, 1900		12,000	1,000
Under Public Buildings Expenses Act, 1903		20,000	—
Under Public Offices Site (Dublin) Act, 1903		—	25,000
Surplus Revenue, 1907-8, issued under section 9 of the Finance } Act, 1908 }		21,000	16,000
Old Sinking Fund, 1910-11:			
Issued to reduce Debt		—	2,356,766
Issued under the Finance Act, 1911:—			
Section 16 (1) (a)		1,500,000	—
Section 16 (1) (b)		35,500	—
Old Sinking Fund, 1911-12, issued to reduce Debt		3,500,000	—
Cunard Loan Repayment issued to the National Debt Commis- } sioners under the Cunard Agreement (Money) Act, 1904 }		130,000	130,000
Deficiency Advances repaid		—	1,500,000
		126,772,173	122,225,953
Balances in Exchequer:—	1912. 7th Dec.	1911. 9th Dec.	
Bank of England	6,234,824	9,410,322	
Bank of Ireland	567,564	1,011,280	
			6,802,388
Total			133,574,561
			132,647,555

MEMO.

Treasury Bills outstanding on 7th December, 1912:—

Bills issued by Public Tender	£10,500,000
Bills otherwise issued	7,000,000
TOTAL	£17,500,000