

between the 1st April, 1912, and the 11th January, 1913.

| 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 11th January, 1913. | 1st April, 1911, to 13th January, 1912. |
| EXPENDITURE. | £ | £ | £ |
| National Debt Services | 24,500,000 | 19,329,514 | 19,902,643 |
| Road Improvement Fund | 1,225,000 | 729,243 | 821,558 |
| Payments to Local Taxation Accounts, &c. ... | 9,584,000 | 6,870,131 | 6,928,015 |
| Other Consolidated Fund Services | 1,709,000 | 1,504,951 | 1,504,392 |
| Supply Services | 151,919,000 | 108,622,976 | 104,879,732 |
| EXPENDITURE | 188,937,000 | 137,056,815 | 134,036,340 |
| OTHER ISSUES. | | | |
| For Advances for Bullion | | 1,250,000 | 1,350,000 |
| For Advances for Interest on Exchequer Bonds under the Capital } Expenditure (Money) Act, 1904 | | 107,588 | 143,451 |
| 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... .. | | 1,000,000 | 600,000 |
| „ Telephone Transfer Acts, 1911 | | 40,000 | — |
| „ Military Works Acts, 1897 to 1903 | | — | 150,000 |
| „ Land Registry (New Buildings) Act, 1900 | | 12,000 | 1,000 |
| „ Public Buildings Expenses Act, 1903 | | 20,000 | — |
| „ 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 | — |
| Section 16 (1) (c) | | — | 47,000 |
| Old Sinking Fund, 1911-12, issued to reduce Debt | | 5,000,000 | — |
| 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 |
| Ways and Means Advances repaid | | 1,800,000 | — |
| | | | |
| Balances in Exchequer:— | 1913. 11th Jan. | 1912. 13th Jan. | |
| Bank of England | 1,198,241 | 8,978,780 | 152,033,803 |
| Bank of Ireland | 696,430 | 421,021 | |
| | | | 1,894,671 |
| | | | |
| Total | | | 153,928,474 |
| | | | 151,835,358 |

MEMO.

Treasury Bills outstanding on 11th January, 1913:—

| | |
|--------------------------------------|-------------|
| Bills issued by Public Tender | £10,500,000 |
| Bills otherwise issued | 7,000,000 |

TOTAL £17,500,000