

Between the 1st April, 1906, and the 26th January, 1907.

EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1906-1907 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1906, to 26th January, 1907.	1st April, 1905, to 27th January, 1906.
EXPENDITURE.	£	£	£
National Debt Services	28,500,000	23,623,789	24,028,238
Other Consolidated Fund Services	1,685,000	1,489,886	1,444,033
Payments to Local Taxation Accounts charged on the Consolidated Fund	1,160,000	744,283	748,967
Supply Services	111,384,000	82,858,433	85,171,065
EXPENDITURE	142,729,000	108,716,391	111,387,303
OTHER ISSUES.			
For Advances for Bullion, etc.		1,112,484	640,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		180,000	180,000
For Treasury Bills (net amount)		2,000,000	—
For Exchequer Bonds issued under the Supplemental War Loan Acts, 1900		—	10,000,000
Under Telegraph Acts, 1892 to 1904		1,055,000	600,000
Under Naval Works Acts, 1895 to 1905		1,762,000	2,483,000
Under Military Works Acts, 1897 to 1901		300,000	900,000
Under Land Registry (New Buildings) Act, 1900		1,000	23,000
Under Public Buildings Expenses Act, 1903		194,000	193,000
Under Public Offices Site (Dublin) Act, 1903		10,000	—
Under Cunard Agreement (Money) Act, 1904.. .. .		1,259,989	426,917
Surplus Revenue applied to reduce Debt		2,500,000	1,413,907
Suez Canal Drawn Shares, applied to reduce Debt under the Finance Act, 1898		7,575	8,461
Deficiency Advances repaid (Excluding in 1905-06 £1,413,907 paid off out of Surplus Revenue 1904-05)		2,500,000	586,093
Ways and Means Advances repaid (including £2,500,000 Treasury Bills in 1905-1906)		3,000,000	6,000,000
		124,598,439	134,841,681
Balances in Exchequer—			
Bank of England	1907. 26th January. 3,266,450	1906. 27th January. 2,651,801	
Bank of Ireland	767,072	778,478	4,053,522
Total		128,651,961	138,271,960