

between the 1st April, 1907, and the 31st August, 1907.

EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1907-1908 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1907, to 31st August, 1907.	1st April, 1906, to 1st September, 1906.
	£	£	£
National Debt Services	29,500,000	10,385,883	11,660,280
Other Consolidated Fund Services	1,685,000	688,535	718,568
Payments to Local Taxation Accounts charged on the Consolidated Fund	1,160,000	234,737	232,492
Supply Services	110,678,000	40,544,034	39,372,443
EXPENDITURE	143,023,000	51,853,189	51,983,783
OTHER ISSUES.			
For Advances for Bullion, &c.		800,000	600,200
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904		90,000	90,000
Under Telegraph Acts, 1892 to 1907		370,000	450,000
Under Naval Works Acts, 1895 to 1905		440,000	972,000
Under Military Works Acts, 1897 to 1901		150,000	—
Under Public Buildings Expenses Act, 1903		175,000	75,000
Under Public Offices Site (Dublin) Act, 1903		—	10,000
Under Cunard Agreement (Money) Act, 1904.. .. .		177,234	625,910
Surplus Revenue applied to reduce Debt		3,500,000	1,000,000
Deficiency Advances repaid		1,500,000	1,000,000
		59,055,423	56,806,893
Balances in Exchequer—			
Bank of England	1907. 31st August. 3,972,802	1906. 1st September. 6,256,608	
Bank of Ireland	876,049	853,616	4,848,851
Total		68,904,274	68,917,117

MEMO.

Treasury Bills outstanding on 31st August, 1907:—

Bill issued by Public Tender	£11,300,000
Bills otherwise issued	2,500,000
TOTAL [... .. .]	£13,800,000