

between the 1st April, 1907, and the 1st February, 1908.

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 1st February, 1908.	1st April, 1906, to 2nd February, 1907.
EXPENDITURE.	£	£	£
National Debt Services	29,500,000	20,832,595	23,641,018
Other Consolidated Fund Services	1,685,000	1,488,305	1,499,052
Payments to Local Taxation Accounts, &c.	11,205,000	8,325,379	9,447,494
Supply Services	110,678,000	85,967,726	84,880,874
EXPENDITURE	153,068,000	116,614,005	119,468,438
OTHER ISSUES.			
For Advances for Bullion, &c.		1,350,000	1,212,516
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
Under Telegraph Acts, 1892 to 1907		870,000	1,055,000
Under Naval Works Acts, 1895 to 1905		686,000	1,762,000
Under Military Works Acts, 1897 to 1901		300,000	300,000
Under Land Registry (New Buildings) Act, 1900		—	1,000
Under Public Buildings Expenses Act, 1903		231,000	194,000
Under Public Offices Site (Dublin) Act, 1903		10,000	10,000
Under Cunard Agreement (Money) Act, 1904		177,234	1,407,570
Surplus Revenue applied to reduce Debt		5,398,822	2,500,000
Suez Canal Drawn Shares, applied to reduce Debt under the Finance } Act, 1898		7,029	7,575
Deficiency Advances repaid		4,500,000	2,500,000
Ways and Means Advances repaid		1,500,000	3,000,000
		181,824,090	135,598,099
Balances in Exchequer—	1908. 1st February,	1907. 2nd February,	
Bank of England	5,928,750	4,976,401	
Bank of Ireland	770,446	887,672	
		6,699,196	5,864,073
Total		138,523,286	141,462,172

effect to section 17 (5) of the Finance Act, 1907 (7 Edw. VII., c. 19), with respect to been similarly adjusted for the purpose of comparison.

MEMO.

Treasury Bills outstanding on 1st February, 1908:—

Bills issued by Public Tender	£13,213,000
Bills otherwise issued	2,500,000
Total	£15,713,000