

between the 1st April, 1907, and the 15th 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 15th February, 1908.	1st April, 1906, to 16th February, 1907.
	£	£	£
National Debt Services .. .. .	29,500,000	21,850,595	24,688,744
Other Consolidated Fund Services .. .. .	1,685,000	1,488,305	1,499,052
Payments to Local Taxation Accounts, &c. .. .. .	11,205,000	8,793,748	9,902,817
Supply Services .. .. .	110,678,000	89,513,943	88,236,001
<b>EXPENDITURE .. .. .</b>	<b>153,068,000</b>	<b>121,646,591</b>	<b>124,326,614</b>
<b>OTHER ISSUES.</b>			
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) .. .. .		—	3,000,000
Under Telegraph Acts, 1892 to 1907 .. .. .		870,000	1,205,000
Under Naval Works Acts, 1895 to 1905 .. .. .		973,000	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 .. .. .		331,000	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	3,465,620
Suez Canal Drawn Shares, applied to reduce Debt under the Finance Act, 1898		7,029	7,575
China Indemnity, applied to reduce Debt under the Finance Act, 1906		311,822	—
Deficiency Advances repaid .. .. .		4,500,000	2,500,000
Ways and Means Advances repaid (including £500,000 Treasury Bills in 1906-1907)		1,500,000	3,500,000
		<b>137,555,498</b>	<b>143,071,895</b>
Balances in Exchequer—			
Bank of England .. .. .	1908. 15th February, 8,984,471	1907. 16th February, 7,177,322	
Bank of Ireland .. .. .	921,077	1,055,572	9,905,548
<b>Total .. .. .</b>		<b>147,461,046</b>	<b>151,304,789</b>

effect to section 17 (5) of the Finance Act, 1907 (7 Edw. VII., c. 13), with respect to been similarly adjusted for the purpose of comparison.

MEMO.

Treasury Bills outstanding on 15th February, 1908:—

Bills issued by Public Tender ... .. .	£12,213,000
Bills otherwise issued ... .. .	2,500,000
<b>TOTAL ... .. .</b>	<b>£14,713,000</b>