

between the 1st April, 1907, and the 22nd 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 22nd February, 1908.	1st April, 1906, to 23rd February, 1907.
	£	£	£
EXPENDITURE.			
National Debt Services	29,500,000	22,850,714	25,688,744
Other Consolidated Fund Services	1,685,000	1,488,305	1,499,052
Payments to Local Taxation Accounts, &c.	11,205,000	9,143,458	10,196,388
Supply Services	110,678,000	91,389,943	90,554,001
EXPENDITURE	153,068,000	124,872,420	127,938,185
OTHER ISSUES.			
For Advances for Bullion, &c.		1,350,000	1,232,516
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	2,398,000
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	18,000
Under Cunard Agreement (Money) Act, 1904		177,234	1,522,808
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
		110,781,327	147,462,704
Balances in Exchequer—			
Bank of England	1908. 22nd February,	1907. 23rd February,	
Bank of Ireland	11,541,067	8,744,821	
	914,077	1,042,572	
			12,455,144
Total			153,236,471
			157,250,097

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 22nd February, 1908:—

Bills issued by Public Tender	£12,213,000
Bills otherwise issued	2,500,000
TOTAL	£14,713,000