between the 1st April, 1906, and the 23rd February, 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 23rd February, 1907. | 1st April, 1905, to 24th February, 1906. |
| **EXPENDITURE.** | £ | £ | £ |
| National Debt Services .. | 28,500,000 | 25,688,744 | 25,340,501 |
| Other Consolidated Fund Services | 1,685,000 | 1,499,052 | 1,453,200 |
| Payments to Local Taxation Accounts charged on the Consolidated Fund | 1,160,000 | 744,283 | 743,967 |
| Supply Services.. | 111,384,000 | 90,554,001 | 92,447,836 |
| EXPENDITURE .. | 142,729,000 | 118,486,080 | 119,985,504 |
| **OTHER ISSUES.** | | | |
| For Advances for Bullion, etc. .. | | 1,232,516 | 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) | | 3,000,000 | — |
| For Exchequer Bonds issued under the Supplemental War Loan Acts, 1900 | | — | 10,000,000 |
| Under Telegraph Acts, 1892 to 1904 .. | | 1,205,000 | 750,000 |
| Under Naval Works Acts, 1895 to 1905 | | 2,398,000 | 3,216,000 |
| 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 .. | | 18,000 | — |
| Under Cunard Agreement (Money) Act, 1904.. | | 1,522,808 | 616,374 |
| Surplus Revenue applied to reduce Debt | | 3,465,620 | 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 Treasury Bills £500,000 in 1906–07 and £2,500,000 in 1905–06) | | 3,500,000 | 6,000,000 |
| | | 138,010,599 | 144,512,339 |

| Balances in Exchequer— | 1907. 23rd February. | 1906. 24th February. | | |
|---|---|---|---|---|
| Bank of England | 8,744,821 | 11,460,716 | | |
| Bank of Ireland | 1,042,572 | 982,808 | 9,787,393 | 12,443,524 |
| Total .. .. .. | | | 147,797,992 | 156,955,863 |

MEM.: ⅔
Treasury Bills outstanding on 23rd February, 1907:—

|  |  |  |
|---|---|---|
| Bills issued by Public Tender ... | ... ... ... ... | £10,713,000 |
| Bills otherwise issued ... | ... ... ... ... | 3,000,000 |
| TOTAL ... ... | | £13,713,000 |