

between the 1st April, 1939, and the 5th August, 1939.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1939-40.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1939, to 5th August, 1939.	1st April, 1938, to 6th August, 1938.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	97,674,311	95,781,353
Payments to Northern Ireland Exchequer ...	10,000,000	2,557,498	2,567,896
Other Consolidated Fund Services ...	7,200,000	3,208,542	1,198,239
TOTAL	247,200,000	103,440,351	99,547,488
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	703,711,000†	271,002,600	241,107,650
TOTAL ORDINARY EXPENDITURE	950,911,000‡	374,442,951	340,655,138
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	83,449,000	25,776,000	25,060,000
TOTAL		400,218,951	365,715,138
TEMPORARY ADVANCES—			
Bullion		135,000	—
Essential Commodities Reserves Fund		2,500,000	—
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1937 ...		8,050,000	7,800,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		1,784,545,000	1,630,035,000
Principal of National Savings Certificates paid off		10,000,000	10,400,000
Principal of National Savings Bonds paid off		28,425	—
Ways and Means Advances Repaid		920,730,000	642,325,000
SINKING FUNDS		2,291,585	2,231,077
ISSUES UNDER SECTION 1 (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		521,402	1,581,527
ISSUES UNDER SECTION 26 (I) OF THE TITHE ACT, 1936		960,000	950,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		52,500,000	—
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		320,424	—
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		21,000	—
BALANCES IN EXCHEQUER—	5th Aug., 1939	6th Aug., 1938	
Bank of England	£ 2,048,261	£ 2,063,287	
Bank of Ireland	531,392	444,996	
TOTAL		£ 3,182,821,787	2,661,037,742

Memo.—Floating Debt Outstanding 31st March, 1939 ... £20,310,000.

	5th August, 1939.	6th August, 1938.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	46,895,000	44,255,000
Treasury Bills Outstanding	1,078,490,000*	880,100,000
Total Floating Debt Outstanding	1,125,385,000	924,355,000
Net Increase	£205,075,000	

* Includes £10,000, the proceeds of which were not carried to the Exchequer within the period of the Account.

† Excluding £502,430,000 estimated to be met from borrowed moneys under the Defence Loans Acts, 1937 and 1939.

‡ Estimated Expenditure as per Financial Statement (H.C. 104) of 25th April, 1939 (including margins provided for Defence and Civil Supplementary Estimates) £ 942,444,000

Add: Supplementary Estimates :—	£	
Civil Defence Votes (H.C. 123, 150 and 159)	20,000,000	
Civil Votes (H.C. 147 and 159)	14,631,000	
	34,631,000	
Less: Margins provided for Supplementary Estimates	25,000,000	9,631,000
		952,075,000
Less: Original provision for Army Ordnance Factories now included in Ministry of Supply (H.C. 150)		1,164,000
		£950,911,000