

between the 1st April, 1940, and the 13th July, 1940.

EXPENDITURE AND OTHER ISSUES	Estimate for the year 1940-41.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1940, to 13th July, 1940.	1st April, 1939, to 13th July, 1939.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	90,892,042	88,319,186
Payments to Northern Ireland Exchequer ...	9,400,000	1,927,915	1,910,626
Other Consolidated Fund Services ...	7,600,000	3,195,373	3,186,042
TOTAL	247,000,000	96,015,330	93,415,854
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	2,419,790,000	737,065,660	233,055,500
TOTAL ORDINARY EXPENDITURE	2,666,790,000	833,080,990	326,471,354
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	86,222,000	22,250,000	21,036,000
TOTAL		855,330,990	347,507,354
TEMPORARY ADVANCES—			
Bullion		170,000	135,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1937 & 1939		2,850,000	6,050,000
Under the Housing Act, 1914		16,000	—
SINKING FUNDS		2,098,854	2,046,585
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		102,180	437,379
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936		970,000	960,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		—	25,500,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		696,295	310,956
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		2,177,765	—
BALANCES IN EXCHEQUER—			
	13th July, 1940.	13th July, 1939.	
Bank of England	£ 2,099,933	£ 2,109,267	864,412,084
Bank of Ireland	999,090	364,983	382,947,274
TOTAL	£	£	3,099,023
			2,474,250
			867,511,107
			385,421,524