

between the 1st April, 1940, and the 17th August, 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 17th Aug., 1940.	1st April, 1939, to 19th Aug., 1939.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 230,000,000	£ 102,612,916	£ 98,234,773
Payments to Northern Ireland Exchequer ...	9,400,000	2,642,310	2,557,498
Other Consolidated Fund Services ...	7,600,000	3,322,298	3,303,867
TOTAL	247,000,000	108,577,524	104,096,138
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	2,419,790,000	1,081,587,160	303,002,600
TOTAL ORDINARY EXPENDITURE	2,666,790,000	1,190,164,684	407,098,738
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	86,222,000	28,150,000	28,076,000
TOTAL		1,218,314,684	435,174,738
TEMPORARY ADVANCES—			
Bullion		170,000	135,000
Essential Commodities Reserves Fund		—	2,500,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1937 & 1939		4,000,000	8,750,000
Under the Housing Act, 1914		16,000	—
SINKING FUNDS			
		2,598,854	2,536,585
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934			
		102,180	575,402
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936			
		970,000	960,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939			
		—	55,500,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938			
		846,711	409,232
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939			
		2,765,365	379,000
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		34,000	21,000
BALANCES IN EXCHEQUER—			
	17th Aug., 1940.	19th Aug., 1939.	
Bank of England	£ 2,002,731	£ 2,043,786	1,229,817,794
Bank of Ireland	1,004,608	485,392	506,940,957
TOTAL		£	3,007,339
			1,232,825,133
			509,470,135