

between the 1st April, 1940, and the 24th 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 24th Aug., 1940.	1st April, 1939, to 26th Aug., 1939.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	103,045,386	98,767,428
Payments to Northern Ireland Exchequer ...	9,400,000	3,021,507	2,976,676
Other Consolidated Fund Services ...	7,600,000	3,322,298	3,303,867
TOTAL	247,000,000	109,389,191	105,047,971
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	3,219,790,000	1,141,987,160	319,052,600
TOTAL ORDINARY EXPENDITURE	3,466,790,000	1,251,376,351	424,100,571
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	86,222,000	30,050,000	29,476,000
TOTAL		1,281,426,351	453,576,571
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		4,250,000	9,100,000
Under the Housing Act, 1914		16,000	—
SINKING FUNDS		2,723,854	2,781,585
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		102,180	608,434
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936		970,000	960,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		—	57,500,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		914,891	409,280
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		2,791,765	776,200
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		34,000	21,000
BALANCES IN EXCHEQUER—			
	24th Aug., 1940.	26th Aug., 1939.	
Bank of England	£ 1,999,199	£ 2,013,210	
Bank of Ireland	508,608	707,392	
TOTAL		£	
			1,293,399,041
			528,368,070
			2,507,807
			2,720,602
			1,295,906,848
			531,088,672