

between the 1st April, 1940, and the 23rd November, 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 23rd Nov., 1940.	1st April, 1939, to 25th Nov., 1939.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	161,470,853	153,847,788
Payments to Northern Ireland Exchequer ...	9,400,000	4,758,493	4,871,605
Other Consolidated Fund Services ...	7,600,000	3,702,977	3,778,798
TOTAL ...	247,000,000	169,932,323	162,498,191
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ...	3,219,790,000	2,059,784,549	538,675,545
TOTAL ORDINARY EXPENDITURE ...	3,466,790,000	2,229,716,872	701,173,736
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	86,222,000	51,800,000	49,846,000
TOTAL ...		2,281,516,872	751,019,736
TEMPORARY ADVANCES—			
Bullion ...		170,000	620,000
Essential Commodities Reserves Fund ...		—	2,500,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1937 & 1939		8,100,000	14,700,000
Under the Housing Act, 1914 ...		31,000	23,000
SINKING FUNDS ...		6,741,725	6,452,061
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		102,180	1,076,706
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		1,900,000	1,935,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939 ...		—	236,162,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		1,289,560	621,545
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		3,656,565	2,091,000
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908 ...		70,000	21,000
BALANCES IN EXCHEQUER—			
	23rd Nov., 1940.	25th Nov., 1939.	
Bank of England ...	£ 2,043,875	£ 2,093,522	2,303,577,902
Bank of Ireland ...	381,376	573,250	1,017,222,048
TOTAL ...			2,425,251
			2,306,003,153
			1,019,888,820