

between the 1st April, 1940, and the 14th December, 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 14th Dec., 1940.	1st April, 1939, to 16th Dec., 1939.
<b>ORDINARY EXPENDITURE.</b>	£	£	£
Interest and Management of National Debt ...	230,000,000	194,404,492	188,597,964
Payments to Northern Ireland Exchequer ...	9,400,000	5,487,317	5,257,640
Other Consolidated Fund Services ...	7,600,000	3,775,811	3,802,888
<b>TOTAL ...</b>	<b>247,000,000</b>	<b>203,667,620</b>	<b>197,658,492</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ...</b>	<b>3,219,790,000</b>	<b>2,307,498,499</b>	<b>616,794,545</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>3,466,790,000</b>	<b>2,511,166,119</b>	<b>814,453,037</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote and Vote for Broadcasting ...	86,222,000	58,500,000	54,246,000
<b>TOTAL ...</b>		<b>2,569,666,119</b>	<b>868,699,037</b>
<b>TEMPORARY ADVANCES—</b>			
Bullion ...		170,000	740,000
Essential Commodities Reserves Fund ...		—	2,500,000
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Acts, 1937 and 1939		9,200,000	16,400,000
Under the Housing Act, 1914 ...		31,000	23,000
<b>SINKING FUNDS ...</b>		<b>7,176,725</b>	<b>6,972,061</b>
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...</b>		<b>102,180</b>	<b>1,183,713</b>
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...</b>		<b>1,900,000</b>	<b>1,935,000</b>
<b>ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939 ...</b>		<b>—</b>	<b>290,662,000</b>
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...</b>		<b>1,323,031</b>	<b>621,545</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...</b>		<b>3,879,065</b>	<b>2,281,500</b>
<b>OLD SINKING FUND, 1907-08—</b>			
Issues under Section 9 of the Finance Act, 1908 ...		70,000	21,000
<b>BALANCES IN EXCHEQUER :—</b>			
	14th Dec., 1940.	16th Dec., 1939	
Bank of England ...	£ 2,036,427	£ 2,029,774	
Bank of Ireland ...	847,095	649,425	
<b>TOTAL</b>	<b>£</b>	<b>£</b>	
		<b>2,593,518,120</b>	<b>1,192,038,856</b>
		<b>2,883,522</b>	<b>2,679,199</b>
		<b>2,596,401,642</b>	<b>1,194,718,055</b>