

between the 1st April, 1939, and the 2nd September, 1939.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1939-40.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1939, to 2nd Sept., 1939.	1st April, 1938, to 3rd Sept., 1938.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	104,029,450	105,125,326
Payments to Northern Ireland Exchequer ...	10,000,000	2,976,676	3,020,334
Other Consolidated Fund Services ...	7,200,000	3,328,468	1,276,229
TOTAL	247,200,000	110,334,594	109,421,889
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	1,203,711,000†	350,385,348	298,078,934
TOTAL ORDINARY EXPENDITURE	1,450,911,000‡	460,719,942	407,500,823
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	83,449,000	31,546,000	30,610,000
TOTAL		492,265,942	438,110,823
TEMPORARY ADVANCES—			
Bullion		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 and 1939		9,450,000	8,800,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		2,228,355,000	1,965,595,000
Principal of National Savings Certificates paid off		12,100,000	12,250,000
Principal of National Savings Bonds paid off		28,425	—
Other Debt under the War Loan Acts, 1914 to 1919		—	25,000
Ways and Means Advances Repaid		1,185,655,000	799,695,000
SINKING FUNDS		4,675,237	4,531,904
ISSUES UNDER SECTION 1 (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		635,434	1,701,527
ISSUES UNDER SECTION 26 (I) OF THE TITHE ACT, 1936		960,000	950,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		59,000,000	—
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		549,783	—
ISSUES UNDER SECTION 4 (I) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		824,700	—
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		21,000	—
	2nd Sept., 1939	3rd Sept., 1938	
BALANCES IN EXCHEQUER—	£	£	
Bank of England	2,005,012	2,049,856	
Bank of Ireland	4,47,564	572,198	
TOTAL			3,997,155,521
			3,231,659,254
			2,452,576
			2,622,054
			3,999,608,097
			3,234,281,308

MEMO.—Floating Debt Outstanding 31st March, 1939 ... £920,310,000.

	2nd Sept., 1939.	3rd Sept., 1938.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	49,150,000	44,060,000
Treasury Bills Outstanding	1,118,290,000*	866,920,000
Total Floating Debt Outstanding	1,167,440,000	910,980,000
Net Increase	£247,130,000	

* Includes £45,000 the proceeds of which were not carried to the Exchequer within the period of the Account.

† Excluding £502,430,000 estimated to be met from borrowed moneys under the Defence Loans Acts, 1937 and 1939.

	£
‡ Estimated Expenditure as per Financial Statement (H.C. 104) of 25th April, 1939 (including margins provided for Defence and Civil Supplementary Estimates)	942,444,000
Add: Supplementary Estimates :—	
Civil Defence Votes (H.C. 123, 150 and 159)	20,000,000
Civil Votes (H.C. 147 and 159)	14,631,000
Vote of Credit (H.C. 175)	500,000,000
	534,631,000
Less: Margins provided for Supplementary Estimates	25,000,000
	509,631,000
Less: Original provision for Army Ordnance Factories now included in Ministry of Supply (H.C. 150)	1,164,000
	£1,450,911,000