

between the 1st April, 1939, and the 9th 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 9th Sept., 1939.	1st April, 1938, to 10th Sept., 1938.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	108,251,991	105,452,688
Payments to Northern Ireland Exchequer ...	10,000,000	3,274,855	3,297,772
Other Consolidated Fund Services ...	7,200,000	3,328,468	1,276,229
TOTAL	247,200,000	114,855,314	110,026,689
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	1,203,711,000†	370,451,348	309,825,934
TOTAL ORDINARY EXPENDITURE	1,450,911,000‡	485,306,662	419,852,623
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	83,449,000	32,496,000	31,460,000
TOTAL		517,802,662	451,312,623
TEMPORARY ADVANCES—			
Bullion		169,000	—
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		10,200,000	9,500,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		2,365,575,000	2,055,445,000
Principal of National Savings Certificates paid off		12,700,000	12,750,000
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		1,277,000,000	837,450,000
SINKING FUNDS		4,920,237	4,771,904
ISSUES UNDER SECTION 1 (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		665,434	1,736,527
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		970,900	—
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		21,000	—
BALANCES IN EXCHEQUER—			
		9th Sept., 1939	10th Sept., 1938
Bank of England	£	2,004,697	2,055,726
Bank of Ireland	£	688,564	745,198
TOTAL	£	4,253,062,441	3,373,941,054

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

	9th Sept., 1939.	10th Sept., 1938.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	4,750,000	—
Advances by Public Departments	47,880,000	45,960,000
Treasury Bills Outstanding	1,128,315,000*	869,170,000
Total Floating Debt Outstanding	1,180,945,000	915,130,000
Net Increase	£260,635,000	

* Includes £106,000 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

Less: Margins provided for Supplementary Estimates 534,631,000
25,000,000

509,631,000
1,452,075,000

Less: Original provision for Army Ordnance Factories now included in
Ministry of Supply (H.C. 150) 1,164,000

£1,450,911,000