

between the 1st April, 1939, and the 16th 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 16th Sept., 1939.	1st April, 1938, to 17th Sept., 1938.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	110,245,589	106,680,429
Payments to Northern Ireland Exchequer ...	10,000,000	3,274,855	3,297,772
Other Consolidated Fund Services ...	7,200,000	3,328,468	1,276,586
TOTAL	247,200,000	116,848,912	111,254,787
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	1,203,711,000†	397,012,348	326,825,934
TOTAL ORDINARY EXPENDITURE	1,450,911,000‡	513,861,260	438,080,721
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	83,449,000	33,446,000	32,310,000
TOTAL		547,307,260	470,390,721
TEMPORARY ADVANCES—			
Bullion		220,000	—
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		10,650,000	9,900,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		2,510,665,000	2,145,330,000
Principal of National Savings Certificates paid off ...		13,100,000	13,250,000
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		1,350,650,000	879,505,000
SINKING FUNDS		4,920,237	4,771,904
ISSUES UNDER SECTION 1 (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		700,796	1,771,527
ISSUES UNDER SECTION 26 (I) OF THE TITHE ACT, 1936		960,000	950,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		62,500,000	—
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		584,292	—
ISSUES UNDER SECTION 4 (I) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		1,070,900	—
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		21,000	—
BALANCES IN EXCHEQUER—			
Bank of England	£ 2,004,144	£ 2,044,778	
Bank of Ireland	455,564	918,198	
TOTAL		4,505,877,910	3,525,894,152

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

	16th Sept., 1939.	17th Sept., 1938.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	50,510,000	48,210,000
Treasury Bills Outstanding	1,152,110,000*	871,475,000
Total Floating Debt Outstanding	1,202,620,000	919,685,000
Net Increase	£282,310,000	

* Includes £203,000 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

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

1,452,075,000

1,164,000

£1,450,911,000