

between the 1st April, 1939, and the 23rd 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 23rd Sept., 1939.	1st April, 1938, to 24th Sept., 1938.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	111,299,426	106,784,972
Payments to Northern Ireland Exchequer ...	10,000,000	3,274,855	3,692,210
Other Consolidated Fund Services ...	7,200,000	3,382,218	1,330,336
TOTAL	247,200,000.	117,956,499	111,807,518
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	1,203,711,000†	416,865,348	338,246,934
TOTAL ORDINARY EXPENDITURE	1,450,911,000‡	534,821,847	450,054,452
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	83,449,000	37,346,000	35,710,000
TOTAL		572,167,847	485,764,452
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		11,100,000	10,300,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		2,631,200,000	2,236,160,000
Principal of National Savings Certificates paid off		13,600,000	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		1,389,345,000	918,805,000
SINKING FUNDS		5,165,237	5,011,904
ISSUES UNDER SECTION 1 (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		730,796	1,806,527
ISSUES UNDER SECTION 26 (I) OF THE TITHE ACT, 1936		960,000	950,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		68,500,000	—
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		584,649	—
ISSUES UNDER SECTION 4 (I) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		1,220,900	—
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908		21,000	—
	23rd Sept., 1939	24th Sept., 1938	
BALANCES IN EXCHEQUER—	£	£	
Bank of England	2,011,601	2,085,076	
Bank of Ireland	732,564	477,198	
TOTAL			4,697,343,854
			3,672,072,883

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

	23rd Sept., 1939.	24th Sept., 1938.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	47,530,000	49,770,000
Treasury Bills Outstanding	1,168,670,000*	871,525,000
Total Floating Debt Outstanding	1,216,200,000	921,295,000
Net Increase	£295,890,000	

* Includes £98,000 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) £

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
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