

between the 1st April, 1940, and the 30th November, 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 30th Nov., 1940.	1st April, 1939, to 2nd Dec., 1939.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	161,984,461	176,462,387
Payments to Northern Ireland Exchequer ...	9,400,000	5,188,405	4,961,605
Other Consolidated Fund Services ...	7,600,000	3,770,445	3,802,888
TOTAL ...	247,000,000	170,943,311	185,226,880
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ...	3,219,790,000	2,149,918,499	571,723,545
TOTAL ORDINARY EXPENDITURE ...	3,466,790,000	2,320,861,810	756,950,425
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	86,222,000	55,500,000	52,146,000
TOTAL ...		2,376,361,810	809,096,425
TEMPORARY ADVANCES—			
Bullion ...		170,000	620,000
Essential Commodities Reserves Fund ...		—	2,500,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1937 & 1939 ...		8,450,000	15,050,000
Under the Housing Act, 1914 ...		31,000	23,000
SINKING FUNDS ...		6,886,725	6,712,061
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		102,180	1,114,238
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		1,906,000	1,935,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939 ...		—	256,662,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		1,321,698	621,545
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		3,693,065	2,205,000
OLD SINKING FUND 1907-08—			
Issues under Section 9 of the Finance Act, 1908 ...		70,000	21,000
BALANCES IN EXCHEQUER—			
Bank of England ...	30th Nov., 1940. £ 2,016,742	2nd Dec., 1939. £ 2,028,754	2,398,986,478
Bank of Ireland ...	537,376	326,247	1,096,560,269
TOTAL ...			2,401,540,596
			1,098,915,270