

between the 1st April, 1940, and the 21st December, 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 21st Dec., 1940.	1st April, 1939, to 23rd Dec., 1939.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	230,000,000	196,843,333	189,940,291
Payments to Northern Ireland Exchequer ...	9,400,000	5,487,317	5,643,676
Other Consolidated Fund Services ...	7,600,000	3,829,561	3,856,638
TOTAL	247,000,000	206,160,211	199,440,605
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	3,219,790,000	2,390,348,499	639,062,545
TOTAL ORDINARY EXPENDITURE	3,466,790,000	2,596,508,710	838,503,150
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	86,222,000	63,400,000	58,396,000
TOTAL		2,659,908,710	896,899,150
TEMPORARY ADVANCES—			
Bullion		170,000	740,000
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		9,550,000	16,900,000
Under the Housing Act, 1914		31,000	23,000
SINKING FUNDS		7,321,725	6,972,061
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		102,180	1,213,713
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936		1,900,000	1,935,000
ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939		—	308,162,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		1,323,031	811,833
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		4,116,065	2,333,900
OLD SINKING FUND—			
Issues under Section 9 of the Finance Act, 1908		70,000	21,000
BALANCES IN EXCHEQUER :—			
	21st Dec., 1940.	23rd Dec., 1939	
Bank of England	£ 2,037,284	£ 2,013,564	2,684,492,711
Bank of Ireland	959,316	816,425	1,238,511,657
			2,996,600
			2,829,989
TOTAL £			2,687,489,311
			1,241,341,646