

between the 1st April, 1941, and the 1st November, 1941.

EXPENDITURE AND OTHER ISSUES	Estimate for the year 1941-42.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1941, to 1st Nov., 1941.	1st April, 1940, to 2nd Nov., 1940.
ORDINARY EXPENDITURE.			
	£	£	£
Interest and Management of National Debt ...	255,000,000	180,390,539	158,593,357
Payments to Northern Ireland Exchequer ...	9,200,000	4,266,520	4,343,296
Other Consolidated Fund Services ...	7,800,000	4,062,731	3,702,977
TOTAL ...	272,000,000	188,719,790	166,639,630
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ...	3,934,957,000	2,495,447,817	1,835,195,549
TOTAL ORDINARY EXPENDITURE ...	4,206,957,000	2,684,167,607	2,001,835,179
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	56,500,000	47,550,000
TOTAL ...		2,740,667,607	2,049,385,179
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		110,798	—
TEMPORARY ADVANCES—			
Bullion ...		—	170,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1939 ...		5,550,000	7,000,000
Under the Housing Act, 1914 ...		8,000	31,000
SINKING FUNDS ...		6,403,988	6,306,725
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		—	102,180
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		1,830,000	1,900,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		610,253	1,286,888
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		809,500	3,512,865
OLD SINKING FUND, 1907-08—			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	34,000
BALANCES IN EXCHEQUER :—	1st Nov., 1941.	2nd Nov., 1940.	
Bank of England ...	£ 2,007,844	£ 2,063,040	2,755,990,146
Bank of Ireland ...	523,419	1,157,376	2,069,728,837
TOTAL	£	£	2,758,521,409
			2,072,949,253