

between the 1st April, 1941, and the 29th 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 29th Nov., 1941.	1st April, 1940, to 30th Nov., 1940.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 255,000,000	£ 184,622,491	£ 161,984,461
Payments to Northern Ireland Exchequer ...	9,200,000	4,919,591	5,188,405
Other Consolidated Fund Services ...	7,800,000	4,144,497	3,770,445
<b>TOTAL ...</b>	<b>272,000,000</b>	<b>193,686,579</b>	<b>170,943,311</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ...</b>	<b>3,934,957,000</b>	<b>2,831,775,687</b>	<b>2,149,918,499</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>4,206,957,000</b>	<b>3,025,462,266</b>	<b>2,320,861,810</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote and Vote for Broadcasting ...	99,346,000	64,400,000	55,500,000
<b>TOTAL ...</b>		<b>3,089,862,266</b>	<b>2,376,361,810</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		110,798	—
<b>TEMPORARY ADVANCES—</b>			
Bullion ...		—	170,000
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1939 ...		6,250,000	8,450,000
Under the Housing Act, 1914 ...		8,000	31,000
<b>SINKING FUNDS ...</b>		<b>7,023,988</b>	<b>6,886,725</b>
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...</b>		<b>—</b>	<b>102,180</b>
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...</b>		<b>1,830,000</b>	<b>1,900,000</b>
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...</b>		<b>795,785</b>	<b>1,321,698</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...</b>		<b>840,000</b>	<b>3,693,065</b>
<b>OLD SINKING FUND, 1907-08—</b>			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	70,000
<b>BALANCES IN EXCHEQUER :—</b>			
Bank of England ...	£ 2,035,012	£ 2,016,742	
Bank of Ireland ...	724,419	537,376	
		3,106,720,837	2,398,986,478
<b>TOTAL</b>	<b>£</b>	<b>3,109,480,268</b>	<b>2,401,540,596</b>