

between the 1st April, 1941, and the 6th December, 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 6th Dec., 1941.	1st April, 1940, to 7th Dec., 1940.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 255,000,000	£ 214,320,573	£ 191,274,520
Payments to Northern Ireland Exchequer ...	9,200,000	5,246,127	5,487,317
Other Consolidated Fund Services ...	7,800,000	4,144,500	3,775,811
TOTAL	272,000,000	223,711,200	200,537,648
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	3,934,957,000	2,919,445,687	2,230,498,499
TOTAL ORDINARY EXPENDITURE	4,206,957,000	3,143,156,887	2,431,036,147
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	65,800,000	57,000,000
TOTAL		3,208,956,887	2,488,036,147
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		45,000	—
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 ...		6,420,000	8,850,000
Under the Housing Act, 1914		8,000	31,000
SINKING FUNDS		7,178,987	7,031,725
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		795,785	1,321,698
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		840,000	3,772,065
OLD SINKING FUND, 1907-08—			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	70,000
BALANCES IN EXCHEQUER :—	6th Dec., 1941.	7th Dec., 1940.	
Bank of England	£ 2,045,888	£ 2,093,207	3,226,185,457
Bank of Ireland	737,041	503,095	2,511,284,815
			2,782,929
TOTAL	£	£	3,228,968,386
			2,513,881,117