

between the 1st April, 1941, and the 26th July, 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 26th July, 1941.	1st April, 1940, to 27th July, 1940.
<b>ORDINARY EXPENDITURE.</b>			
	£	£	£
Interest and Management of National Debt ...	255,000,000	102,677,635	93,253,511
Payments to Northern Ireland Exchequer ...	9,200,000	2,401,750	2,225,113
Other Consolidated Fund Services ...	7,800,000	3,072,921	3,195,396
<b>TOTAL ... ..</b>	<b>272,000,000</b>	<b>108,152,306</b>	<b>98,674,020</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ... ..</b>	<b>3,934,957,000</b>	<b>1,279,895,800</b>	<b>869,548,160</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>4,206,957,000</b>	<b>1,388,048,106</b>	<b>968,222,180</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote and Vote for Broadcasting ...	99,346,000	28,850,000	25,550,000
<b>TOTAL ... ..</b>		<b>1,416,898,106</b>	<b>993,772,180</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..		12,000	—
<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 ...		3,000,000	3,250,000
Under the Housing Act, 1914 ... ..		8,000	16,000
<b>SINKING FUNDS ... ..</b>		<b>2,297,423</b>	<b>2,223,854</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>930,000</b>	<b>970,000</b>
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>		<b>496,317</b>	<b>696,395</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..</b>		<b>441,800</b>	<b>2,632,265</b>
<b>BALANCES IN EXCHEQUER:—</b>	26th July, 1941.	27th July, 1940.	
Bank of England ... ..	£ 1,896,266	£ 2,005,393	
Bank of Ireland ... ..	461,555	941,423	
			1,424,083,646
			1,003,832,874
			2,357,821
			2,946,816
	<b>TOTAL</b>	£	<b>1,426,441,467</b>
			<b>1,006,779,690</b>