

between the 1st April, 1941, and the 23rd August, 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 23rd August, 1941.	1st April, 1940, 24th August, 1940.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 255,000,000	£ 118,370,624	£ 103,045,386
Payments to Northern Ireland Exchequer ...	9,200,000	2,599,656	3,021,507
Other Consolidated Fund Services ...	7,800,000	3,181,080	3,322,298
TOTAL	272,000,000	124,151,360	109,389,191
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	3,934,957,000	1,618,583,800	1,141,987,160
TOTAL ORDINARY EXPENDITURE	4,206,957,000	1,742,735,160	1,251,376,351
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	35,050,000	30,050,000
TOTAL ... ..	...	1,777,785,160	1,281,426,351
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939... ..	...	85,632	—
TEMPORARY ADVANCES—			
Bullion ... ..	...	—	170,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1939 ...	...	3,800,000	4,250,000
Under the Housing Act, 1914 ... ..	...	8,000	16,000
SINKING FUNDS ... ..	...	2,817,423	2,723,854
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... ..	...	—	102,180
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... ..	...	930,000	970,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..	...	497,733	914,891
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..	...	557,800	2,791,765
OLD SINKING FUND, 1907-08—	...	...	...
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...	...	—	34,000
BALANCES IN EXCHEQUER :—	23rd Aug., 1941.	24th Aug., 1940.	...
Bank of England	£ 2,079,790	£ 1,999,199	1,786,481,748
Bank of Ireland	514,673	508,608	1,293,399,041
TOTAL ... ..	...	...	2,594,463
TOTAL ... ..	...	...	1,789,076,211
TOTAL ... ..	...	...	1,295,906,848