

between the 1st April, 1941, and the 31st January, 1942.

EXPENDITURE AND OTHER ISSUES	Estimate for the year 1941-42.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1941, to 31st Jan., 1942.	1st April, 1940, to 1st Feb., 1941.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 255,000,000	£ 223,302,920	£ 217,614,803
Payments to Northern Ireland Exchequer ...	9,200,000	6,443,424	6,844,325
Other Consolidated Fund Services ...	7,800,000	7,402,382	7,018,185
TOTAL	272,000,000	237,148,726	231,477,313
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	4,434,957,000	3,661,683,468	2,875,947,526
TOTAL ORDINARY EXPENDITURE	4,706,957,000	3,898,832,194	3,107,424,839
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	85,200,000	74,100,000
TOTAL	3,984,032,194	3,181,524,839
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		14,789,718	—
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 ...		7,800,000	11,050,000
Under the Housing Act, 1914		8,000	31,000
SINKING FUNDS		8,671,701	8,465,291
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		805,192	1,613,987
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		890,500	4,447,365
OLD SINKING FUND, 1907-08—			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	70,000
BALANCES IN EXCHEQUER :—	31st Jan., 1942.	1st Feb., 1941.	
Bank of England	£ 2,008,667	£ 2,007,341	4,018,938,103
Bank of Ireland	1,092,464	1,219,251	3,209,374,662
TOTAL	£	£	3,212,601,254