

between the 1st April, 1941, and the 14th February, 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 14th Feb., 1942.	1st April, 1940, to 15th Feb., 1941.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 255,000,000	£ 227,798,782	£ 219,352,641
Payments to Northern Ireland Exchequer ...	9,200,000	6,987,651	7,342,511
Other Consolidated Fund Services ...	7,800,000	7,402,382	7,052,371
TOTAL	272,000,000	242,188,815	233,747,523
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	4,434,957,000	3,846,891,468	3,033,879,526
TOTAL ORDINARY EXPENDITURE	4,706,957,000	4,089,080,283	3,267,627,049
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	88,500,000	77,100,000
TOTAL	4,177,580,283	3,344,727,049
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		20,540,007	—
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 ...		8,200,000	11,500,000
Under the Housing Act, 1914		8,000	31,000
SINKING FUNDS		8,981,701	8,755,291
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		815,476	1,613,987
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		953,900	4,659,965
OLD SINKING FUND, 1907-08—			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	78,553
BALANCES IN EXCHEQUER :—	14th Feb., 1942.	15th Feb., 1941.	
Bank of England	£ 2,051,371	£ 2,070,260	
Bank of Ireland	1,064,183	892,251	
TOTAL	£	£	4,219,020,165
			3,373,538,025
			3,115,554
			2,962,511
			4,222,135,719
			3,376,500,536