

between the 1st April, 1941, and the 21st 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 21st Feb., 1942.	1st April, 1940, to 22nd Feb., 1941.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 255,000,000	£ 240,279,936	£ 219,352,641
Payments to Northern Ireland Exchequer ...	9,200,000	6,987,651	7,342,511
Other Consolidated Fund Services ...	7,800,000	7,497,457	7,052,371
TOTAL	272,000,000	254,765,044	233,747,523
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	4,434,957,000	3,933,516,147	3,111,229,526
TOTAL ORDINARY EXPENDITURE	4,706,957,000	4,188,281,191	3,344,977,049
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	90,650,000	79,100,000
TOTAL	4,278,931,191	3,424,077,049
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		20,540,007	536,814
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 ...		8,400,000	11,700,000
Under the Housing Act, 1914		8,000	31,000
SINKING FUNDS		9,096,701	8,900,291
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	1,687,776
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		978,900	4,686,265
OLD SINKING FUND, 1907-08—			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	78,553
BALANCES IN EXCHEQUER :—			
	21st Feb., 1942.	22nd Feb., 1941.	
Bank of England	£ 2,105,451	£ 2,048,446	
Bank of Ireland	582,940	733,251	
			4,320,711,073
			3,453,869,928
TOTAL	£	4,323,399,464	3,456,651,625