

between the 1st April, 1941, and the 7th March, 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 7th March, 1942.	1st April, 1940, to 8th March, 1941.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 255,000,000	£ 250,905,206	£ 219,648,708
Payments to Northern Ireland Exchequer ...	9,200,000	8,076,103	8,454,883
Other Consolidated Fund Services ...	7,800,000	7,509,006	7,120,953
TOTAL	272,000,000	266,490,315	235,224,544
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	4,434,957,000	4,133,229,599	3,295,192,277
TOTAL ORDINARY EXPENDITURE	4,706,957,000	4,399,719,914	3,530,416,821
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting ...	99,346,000	96,500,000	84,600,000
TOTAL	4,496,219,914	3,615,016,821
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		20,540,007	9,401,070
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939...		238,124	53,841
TEMPORARY ADVANCES—			
Bullion		—	170,000
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1939 ...		8,900,000	11,900,000
Under the Housing Act, 1914		8,000	31,000
SINKING FUNDS		11,501,795	11,238,455
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		871,050	1,687,776
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		1,072,800	5,638,865
OLD SINKING FUND, 1907—08—			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	78,553
BALANCES IN EXCHEQUER:—	7th Mar., 1942.	8th Mar., 1941.	
Bank of England	£ 2,031,186	£ 2,061,159	4,541,181,690
Bank of Ireland	972,208	1,014,036	3,657,218,561
			3,003,394
TOTAL	£	£	4,544,185,084
			3,660,293,756