

between the 1st April, 1941, and the 21st 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 21st March, 1942.	1st April, 1940, to 22nd March, 1941.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 255,000,000	£ 254,141,047	£ 219,648,708
Payments to Northern Ireland Exchequer ...	9,200,000	8,076,103	8,454,883
Other Consolidated Fund Services ...	7,800,000	7,644,040	7,180,158
<b>TOTAL ... ..</b>	<b>272,000,000</b>	<b>269,861,190</b>	<b>235,283,749</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ... ..</b>	<b>4,688,185,000</b>	<b>4,331,833,819</b>	<b>3,492,153,812</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>4,960,185,000</b>	<b>4,601,695,009</b>	<b>3,727,437,561</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote and Vote for Broadcasting ...	100,646,000	100,582,000	86,417,000
<b>TOTAL ... ..</b>	<b>4,702,277,009</b>	<b>3,813,854,561</b>	
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		20,540,007	11,501,502
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..		238,124	141,911
<b>TEMPORARY ADVANCES—</b>			
Bullion ... ..		—	170,000
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1939 ...		9,500,000	11,900,000
Under the Housing Act, 1914 ... ..		8,000	31,000
<b>SINKING FUNDS ... ..</b>		<b>11,901,795</b>	<b>11,528,455</b>
<b>ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... ..</b>		<b>—</b>	<b>102,180</b>
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... ..</b>		<b>1,830,000</b>	<b>1,900,000</b>
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>		<b>922,546</b>	<b>1,687,776</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..</b>		<b>1,133,800</b>	<b>5,791,365</b>
<b>OLD SINKING FUND, 1907-08—</b>			
ISSUES UNDER SECTION 9 OF THE FINANCE ACT, 1908 ...		—	78,553
<b>BALANCES IN EXCHEQUER :—</b>			
	21st Mar., 1942.	22nd Mar., 1941.	
Bank of England ... ..	£ 2,028,697	£ 2,075,891	
Bank of Ireland ... ..	542,191	1,041,036	
			4,748,351,281
			3,858,687,303
<b>TOTAL</b>	<b>£</b>	<b>4,750,922,169</b>	<b>3,861,804,230</b>