

between the 1st April, 1941, and the 12th July, 1941.

EXPENDITURE AND OTHER ISSUES	Estimate for the year 1941-42.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1941, to 12th July, 1941.	1st April, 1940, to 13th July, 1940.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 255,000,000	£ 98,305,515	£ 90,892,042
Payments to Northern Ireland Exchequer ...	9,200,000	2,038,214	1,927,915
Other Consolidated Fund Services ...	7,800,000	2,831,234	3,195,373
<b>TOTAL ... ..</b>	<b>272,000,000</b>	<b>103,174,963</b>	<b>96,015,330</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ... ..</b>	<b>3,934,957,000</b>	<b>1,131,557,300</b>	<b>737,065,660</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>4,206,957,000</b>	<b>1,234,732,263</b>	<b>833,080,990</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote and Vote for Broadcasting ...	99,346,000	26,450,000	22,250,000
<b>TOTAL ... ..</b>		<b>1,261,182,263</b>	<b>855,330,990</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..		12,000	—
<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 ...		2,600,000	2,850,000
Under the Housing Act, 1914 ... ..		8,000	16,000
<b>SINKING FUNDS ... ..</b>		<b>2,037,423</b>	<b>2,098,854</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>930,000</b>	<b>970,000</b>
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>		<b>496,317</b>	<b>696,295</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..</b>		<b>401,800</b>	<b>2,177,765</b>
<b>BALANCES IN EXCHEQUER :—</b>	<b>12th July, 1941.</b>	<b>13th July, 1940.</b>	
Bank of England ... ..	£ 2,031,949	£ 2,099,933	
Bank of Ireland ... ..	596,232	999,090	
<b>TOTAL ... ..</b>		<b>1,270,295,984</b>	<b>867,511,107</b>