

between the 1st April, 1942, and the 18th July, 1942.

EXPENDITURE AND OTHER ISSUES	Estimate for the Year 1942-43.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1942, to 18th July, 1942.	1st April, 1941, to 19th July, 1941.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 325,000,000	£ 110,004,683	£ 102,137,787
Payments to Northern Ireland Exchequer ...	9,500,000	2,012,143	2,038,214
Other Consolidated Fund Services ...	7,800,000	3,156,275	3,072,921
TOTAL ...	342,300,000	115,173,101	107,248,922
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE) ...	4,944,179,000	1,432,161,500	1,203,557,300
TOTAL ORDINARY EXPENDITURE ...	5,286,479,000	1,547,334,601	1,310,806,222
SELF-BALANCING EXPENDITURE.			
Post Office Vote ...	102,523,000	29,400,000	27,400,000
TOTAL ...		1,576,734,601	1,338,206,222
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		12,075	12,000
TEMPORARY ADVANCES—			
Bullion ...		—	—
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1939 ...		2,700,000	2,800,000
Under the Housing Act, 1914 ...		5,000	8,000
SINKING FUNDS ...			
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		960,000	930,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...			
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		274,157	496,317
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...			
		188,300	416,800
BALANCES IN EXCHEQUER :—		18th July, 1942.	19th July, 1941.
Bank of England ...	£ 2,000,528	£ 2,089,520	
Bank of Ireland ...	372,573	830,555	
TOTAL		£ 1,583,327,098	1,345,036,762
		1,585,700,199	1,347,956,837