

between the 1st April, 1942, and the 1st August, 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 1st August, 1942.	1st April, 1941, to 2nd August, 1941.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 325,000,000	£ 122,570,536	£ 110,136,352
Payments to Northern Ireland Exchequer ...	9,500,000	2,347,500	2,401,750
Other Consolidated Fund Services ...	7,800,000	3,399,514	3,082,389
TOTAL ...	342,300,000	128,317,550	115,620,491
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE) ...	4,944,179,000	1,628,634,413	1,374,434,800
TOTAL ORDINARY EXPENDITURE ...	5,286,479,000	1,756,951,963	1,490,055,291
SELF-BALANCING EXPENDITURE.			
Post Office Vote ...	102,523,000	33,100,000	31,100,000
TOTAL ...		1,790,051,963	1,521,155,291
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		74,511	85,632
TEMPORARY ADVANCES—			
Bullion ...		—	—
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1939 ...		2,900,000	3,200,000
Under the Housing Act, 1914 ...		5,000	8,000
SINKING FUNDS ...			
		2,752,965	2,427,423
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 ...			
		274,157	497,733
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...			
		761,000	486,800
BALANCES IN EXCHEQUER:—		1st Aug., 1942.	2nd Aug., 1941.
Bank of England ...	£ 2,024,844	£ 1,979,290	
Bank of Ireland ...	828,757	1,142,384	
TOTAL		£ 1,800,633,197	1,531,912,553