

between the 1st April, 1942, and the 23rd January, 1943.

EXPENDITURE AND OTHER ISSUES	Estimate for the Year 1942-43.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1942, to 23rd Jan., 1943.	1st April, 1941, to 24th Jan., 1942.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 325,000,000	£ 264,267,557	£ 223,302,920
Payments to Northern Ireland Exchequer ...	9,500,000	5,844,541	6,443,424
Other Consolidated Fund Services ...	7,800,000	7,063,836	7,154,414
TOTAL	342,300,000	277,175,934	236,900,758
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	4,953,204,000	4,171,837,707	3,560,156,252
TOTAL ORDINARY EXPENDITURE	5,295,504,000	4,449,013,641	3,797,057,010
SELF-BALANCING EXPENDITURE.			
Post Office Vote	102,523,000	83,800,000	81,400,000
TOTAL	4,532,813,641	3,878,457,010
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		8,370,536	14,323,281
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		162,293	110,798
TEMPORARY ADVANCES—			
Bullion		—	—
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1939 and 1942		7,850,000	7,600,000
Under the Housing Act, 1914		5,000	8,000
SINKING FUNDS			
		9,716,904	8,516,701
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936			
		2,165,000	1,830,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938			
		374,795	805,192
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939			
		1,036,000	890,500
BALANCES IN EXCHEQUER :—			
	23rd Jan., 1943.	24th Jan., 1942.	
Bank of England	£ 1,968,109	£ 2,053,134	
Bank of Ireland	1,443,486	972,464	
			4,562,494,169
			3,912,541,482
TOTAL	£	£	4,565,905,764
			3,915,567,080