

between the 1st April, 1942, and the 11th April, 1942.

EXPENDITURE AND OTHER ISSUES	Total Issues out of the Exchequer to meet payments from			
	1st April, 1942, to 11th April, 1942.	1st April, 1941, to 12th April, 1941.		
<b>ORDINARY EXPENDITURE.</b>				
Interest and Management of National Debt ...	£ 20,044,863	£ 18,258,655		
Other Consolidated Fund Services ... ..	32,501	32,501		
<b>TOTAL ... ..</b>	<b>20,077,364</b>	<b>18,291,156</b>		
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ... ..</b>	<b>147,600,000</b>	<b>149,700,000</b>		
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>167,677,364</b>	<b>167,991,156</b>		
Sinking Funds ... ..	203,155	266,202		
<b>TOTAL (EXCLUDING SELF-BALANCING EX- PENDITURE)... ..</b>	<b>167,880,519</b>	<b>168,257,358</b>		
<b>SELF-BALANCING EXPENDITURE.</b>				
Post Office Vote and Vote for Broadcasting ...	2,700,000	2,350,000		
<b>TOTAL ... ..</b>	<b>170,580,519</b>	<b>170,607,358</b>		
<b>OTHER ISSUES.</b>				
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>				
Under the Post Office and Telegraph (Money) Act, 1939 ...	240,000	—		
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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 ... ..	—	97,022		
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..	33,000	80,300		
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<b>BALANCES IN EXCHEQUER :—</b>	11th Apr., 1942.	12th Apr., 1941.	171,813,519	171,714,680
	£	£		
Bank of England ... ..	2,037,268	2,086,318		
Bank of Ireland ... ..	423,213	444,901	2,460,481	2,531,219
<b>TOTAL</b>	<b>£</b>		<b>174,274,000</b>	<b>174,245,899</b>