

between the 1st April, 1942, and the 30th May, 1942.

EXPENDITURE AND OTHER ISSUES	Total Issues out of the Exchequer to meet payments from			
	1st April, 1942, to 30th May, 1942.	1st April, 1941, to 31st May, 1941.		
ORDINARY EXPENDITURE.				
Interest and Management of National Debt ...	£ 56,996,335	£ 50,079,746		
Payments to Northern Ireland Exchequer ...	979,607	928,734		
Other Consolidated Fund Services ...	357,598	360,367		
TOTAL ...	58,333,540	51,368,847		
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE) ...	786,280,000	662,591,000		
TOTAL ORDINARY EXPENDITURE ...	844,613,540	713,959,847		
SELF-BALANCING EXPENDITURE.				
Post Office Vote ...	15,100,000	14,550,000		
TOTAL ...	859,713,540	728,509,847		
TEMPORARY ADVANCES—				
Bullion ...	—	—		
OTHER ISSUES.				
ISSUES TO MEET CAPITAL EXPENDITURE—				
Under the Post Office and Telegraph (Money) Act, 1939 ...	1,500,000	1,400,000		
Under the Housing Act, 1914 ...	—	8,000		
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SINKING FUNDS ...	1,133,155*	891,202		
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 ...	221,670	327,850		
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...	88,300	260,100		
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BALANCES IN EXCHEQUER :—	30th May, 1942.	31st May, 1941.	863,616,665	732,326,999
	Bank of England ...	£ 2,015,029		
Bank of Ireland ...	944,101	716,219	2,959,130	2,748,415
TOTAL		£	866,575,795	735,075,414

* Authority is being sought in the Finance Bill to meet the amount of the Statutory Sinking Funds in 1942 by borrowing.