

between the 1st April, 1942, and the 13th June, 1942.

EXPENDITURE AND OTHER ISSUES	Total Issues out of the Exchequer to meet payments from	
	1st April, 1942, to 13th June, 1942.	1st April, 1941, to 14th June, 1941.
<b>ORDINARY EXPENDITURE.</b>		
Interest and Management of National Debt ...	£ 90,365,287	£ 82,740,426
Payments to Northern Ireland Exchequer ...	1,306,143	1,227,646
Other Consolidated Fund Services ...	357,598	360,367
<b>TOTAL ... ..</b>	<b>92,029,028</b>	<b>84,328,439</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE) ... ..</b>	<b>973,380,000</b>	<b>803,091,000</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>1,065,409,028</b>	<b>887,419,439</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office Vote ... ..	17,600,000	16,950,000
<b>TOTAL ... ..</b>	<b>1,083,009,028</b>	<b>904,369,439</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>		
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..	—	12,000
<b>TEMPORARY ADVANCES—</b>		
Bullion ... ..	—	—
<b>OTHER ISSUES.</b>		
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Act, 1939 ...	1,900,000	1,800,000
Under the Housing Act, 1914 ... ..	—	8,000
<b>SINKING FUNDS ... ..</b>	<b>1,433,155*</b>	<b>1,246,202</b>
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... ..</b>	<b>960,000</b>	<b>930,000</b>
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>	<b>221,670</b>	<b>328,381</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..</b>	<b>140,300</b>	<b>345,800</b>
<b>BALANCES IN EXCHEQUER :—</b>	<b>13th June, 1942.</b>	<b>14th June, 1941.</b>
Bank of England ... ..	£ 2,031,808	£ 2,015,474
Bank of Ireland ... ..	535,909	456,001
<b>TOTAL</b>	<b>£ 1,090,231,870</b>	<b>909,039,822</b>
		<b>911,511,297</b>

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