

between the 1st April, 1943, and the 11th December, 1943.

EXPENDITURE AND OTHER ISSUES.	Estimate for Year 1943-44.	Total Issues out of the Exchequer, to meet payments from	
		1st April, 1943, to 11th Dec., 1943.	1st April, 1942, to 12th Dec., 1942.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 375,000,000	£ 277,973,331	£ 249,266,812
Payments to Northern Ireland Exchequer ...	9,500,000	5,004,337	5,365,714
Other Consolidated Fund Services ...	7,500,000	3,850,243	3,964,751
TOTAL	392,000,000	286,827,911	258,597,277
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,366,751,000	3,664,616,634	3,500,841,885
TOTAL ORDINARY EXPENDITURE	5,758,751,000	3,951,444,545	3,759,439,162
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue	110,632,000	76,400,000	70,000,000
TOTAL		4,027,844,545	3,829,439,162
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		175,488	162,293
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1939 and 1942		6,300,000	6,500,000
Under the Housing Act, 1914		—	5,000
SINKING FUNDS		9,415,735	8,407,847
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936		2,400,000	2,165,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		49,809	374,795
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		450,000	951,000
BALANCES IN EXCHEQUER :—	11th Dec., 1943	12th Dec., 1942	
	£	£	
Bank of England	2,002,655	2,002,757	4,046,635,577
Bank of Ireland	810,496	649,933	3,848,005,097
			2,813,151
		TOTAL £	4,049,448,728
			3,850,657,787