

between the 1st April, 1943, and the 16th October, 1943.

EXPENDITURE AND OTHER ISSUES.	Estimate for Year 1943-44.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1943, to 16th Oct., 1943.	1st April, 1942, to 17th Oct., 1942.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 375,000,000	£ 218,777,118	£ 191,300,051
Payments to Northern Ireland Exchequer ...	9,500,000	3,676,337	4,024,286
Other Consolidated Fund Services ...	7,500,000	3,540,359	3,720,802
TOTAL ...	392,000,000	225,993,814	199,045,139
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,366,751,000	2,848,936,733	2,680,737,865
TOTAL ORDINARY EXPENDITURE ...	5,758,751,000	3,074,930,547	2,879,783,004
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	110,632,000	56,950,000	55,700,000
TOTAL ...		3,131,880,547	2,935,483,004
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE— Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		135,873	117,704
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Acts, 1939 and 1942 ...		4,900,000	4,600,000
Under the Housing Act, 1914 ...		—	5,000
SINKING FUNDS ...		7,598,230	6,784,215
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 ...		49,770	298,375
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		354,000	920,000
BALANCES IN EXCHEQUER:—			
16th Oct., 1943	17th Oct., 1942		
Bank of England ...	£ 2,118,073	£ 2,062,948	3,147,318,420
Bank of Ireland ...	690,975	885,345	2,809,048
	TOTAL £	3,150,127,468	2,953,321,591