

between the 1st April, 1943, and the 19th February, 1944.

EXPENDITURE AND OTHER ISSUES.	Estimate for Year 1943-44.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1943, to 19th Feb., 1944.	1st April, 1942, to 20th Feb., 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 375,000,000	£ 323,443,612	£ 287,737,884
Payments to Northern Ireland Exchequer ...	9,500,000	6,775,004	6,962,398
Other Consolidated Fund Services ...	7,500,000	6,915,012	7,105,895
TOTAL	392,000,000	337,133,628	301,806,177
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,466,751,000	4,721,263,106	4,634,360,207
TOTAL ORDINARY EXPENDITURE	5,858,751,000	5,058,396,734	4,936,166,384
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue	110,632,000	100,000,000	92,750,000
TOTAL		5,158,396,734	5,028,916,384
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		20,064,217	20,540,007
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		239,632	199,719
		<i>v/v.</i>	
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1939 and 1942		8,400,000	8,700,000
Under the Housing Act, 1914		—	5,000
SINKING FUNDS		12,092,119	10,906,904
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		49,809²¹	374,795
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939		573,000	1,107,000
BALANCES IN EXCHEQUER :—			
	19th Feb., 1944.	20th Feb., 1943.	
Bank of England	£ 2,005,393	£ 2,006,041	
Bank of Ireland	1,154,568	755,245	
TOTAL £			5,205,375,472
			5,072,914,809
			2,761,286
			5,075,676,095