

between the 1st April, 1944, and the 29th July, 1944

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 29th July, 1944.	1st April, 1943, to 31st July, 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 128,634,122	£ 118,736,243
Payments to Northern Ireland Exchequer ...	9,000,000	2,495,250	2,324,000
Other Consolidated Fund Services ...	7,000,000	3,232,923	3,226,338
TOTAL ...	436,000,000	134,362,295	124,286,581
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,501,399,000	1,759,284,010	1,763,934,010
TOTAL ORDINARY EXPENDITURE ...	5,937,399,000	1,893,646,305	1,888,220,591
SELF-BALANCING EXPENDITURE.			
Post Office Vote ...	112,370,000	37,450,000	35,400,000
TOTAL ...		1,931,096,305	1,923,620,591
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		75,860	74,054
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		3,000,000	3,200,000
SINKING FUNDS ...			
		3,180,239	3,045,958
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...			
		875,000	1,210,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...			
		—	45,920
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...			
		288,000	227,000
BALANCES IN EXCHEQUER :—			
	29th July, 1944.	31st July, 1943.	
Bank of England ...	£ 2,034,537	£ 2,010,448	1,938,515,404
Bank of Ireland ...	791,776	803,941	1,931,423,523
			2,826,313
		TOTAL £	1,941,341,717
			1,934,237,912