

between the 1st April, 1944, and the 12th August, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 12th August, 1944.	1st April, 1943, to 14th August, 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 147,829,775	£ 137,469,384
Payments to Northern Ireland Exchequer ...	9,000,000	2,880,811	2,656,000
Other Consolidated Fund Services ...	7,000,000	3,234,481	3,226,338
TOTAL ...	436,000,000	153,945,067	143,351,722
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,501,399,000	1,976,166,010	1,950,703,010
TOTAL ORDINARY EXPENDITURE ...	5,937,399,000	2,130,111,077	2,094,054,732
SELF-BALANCING EXPENDITURE.			
Post Office Vote ...	112,370,000	43,200,000	40,500,000
TOTAL ...		2,173,311,077	2,134,554,732
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		3,200,000	3,600,000
SINKING FUNDS ...		3,380,239	3,305,958
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 ...		334,000	252,000
BALANCES IN EXCHEQUER:—	12th Aug., 1944.	14th Aug., 1943.	
Bank of England ...	£ 1,932,540	£ 2,010,906	
Bank of Ireland ...	809,101	837,401	
TOTAL £		2,181,176,176	2,143,042,664
		2,741,641	2,848,307
		2,183,917,817	2,145,890,971