

between the 1st April, 1944, and the 26th 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 26th August, 1944.	1st April, 1943, to 28th August, 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 168,005,631	£ 157,023,425
Payments to Northern Ireland Exchequer ...	9,000,000	3,237,276	2,680,337
Other Consolidated Fund Services ...	7,000,000	3,268,668	3,260,525
TOTAL	436,000,000	174,511,575	162,964,287
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,501,399,000	2,152,676,010	2,121,748,777
TOTAL ORDINARY EXPENDITURE	5,937,399,000	2,327,187,585	2,284,713,064
SELF-BALANCING EXPENDITURE.			
Post Office Vote	112,370,000	47,250,000	44,850,000
TOTAL	2,374,437,585	2,329,563,064
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		106,541	100,180
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		3,400,000	4,000,000
SINKING FUNDS		3,820,239	3,610,958
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		357,000	302,000
BALANCES IN EXCHEQUER :—			
	26th Aug., 1944.	28th Aug., 1943.	
Bank of England	£ 2,020,789	£ 2,045,489	
Bank of Ireland	767,950	737,057	
TOTAL £			2,385,785,104
			2,341,614,668