

between the 1st April, 1944, and the 10th February, 1945.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 10th Feb., 1945.	1st April, 1943, to 12th Feb., 1944.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 420,000,000	£ 341,215,724	£ 307,992,941
Payments to Northern Ireland Exchequer ...	9,000,000	7,633,669	6,775,004
Other Consolidated Fund Services ...	7,000,000	6,965,707	6,880,825
<b>TOTAL ... ..</b>	<b>436,000,000</b>	<b>355,815,100</b>	<b>321,648,770</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...</b>	<b>5,756,380,000</b>	<b>4,776,235,425</b>	<b>4,613,963,106</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>6,192,380,000</b>	<b>5,132,050,525</b>	<b>4,935,611,876</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Expenditure corresponding to Revenue ... ..	112,370,000	102,050,000	97,650,000
<b>TOTAL ... ..</b>	<b>...</b>	<b>5,234,100,525</b>	<b>5,033,261,876</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937 ... ..	...	15,790,701	17,667,170
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..	...	217,897	211,547
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1942	...	5,950,000	8,200,000
<b>SINKING FUNDS ... ..</b>			
...	...	11,808,210	11,662,119
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... ..</b>			
...	...	2,070,000	2,400,000
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>			
...	...	—	49,809
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..</b>			
...	...	704,000	565,000
<b>ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944 ... ..</b>			
...	...	600,000	—
<b>BALANCES IN EXCHEQUER :—</b>			
	10th Feb., 1945	12th Feb., 1944	
Bank of England ... ..	£ 2,012,659	£ 2,079,149	5,271,241,333
Bank of Ireland ... ..	1,360,266	1,088,918	5,074,017,521
		<b>TOTAL £</b>	<b>3,372,925</b>
			<b>5,274,614,258</b>
			<b>5,077,185,588</b>