

between the 1st April, 1944, and the 3rd June, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 3rd June, 1944.	1st April, 1943, to 5th June, 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 89,888,358	£ 88,710,557
Payments to Northern Ireland Exchequer ...	9,000,000	996,000	1,341,428
Other Consolidated Fund Services ...	7,000,000	347,582	277,309
TOTAL	436,000,000	91,231,940	90,329,294
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,501,399,000	921,321,010	980,643,260
TOTAL ORDINARY EXPENDITURE	5,937,399,000	1,012,552,950	1,070,972,554
SELF-BALANCING EXPENDITURE.			
Post Office Vote	112,370,000	19,600,000	18,250,000
TOTAL		1,032,152,950	1,089,222,554
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		2,925	2,925
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		1,200,000	1,800,000
SINKING FUNDS			
		1,340,027 †	1,573,077
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			
		144,000	144,000
BALANCES IN EXCHEQUER :—			
	3rd June, 1944.	5th June, 1943.	
Bank of England	£ 1,984,240	£ 2,006,666	1,035,714,902
Bank of Ireland	605,854	649,958	2,590,094
	TOTAL £		1,038,304,996
			1,096,655,100

† Authority is being sought in the Finance Bill to meet the amount of the Statutory Sinking Funds in 1944 by borrowing.