

between the 1st April, 1944, and the 30th 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 30th June, 1944	1st April, 1943, to 30th June, 1943
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 103,336,012	£ 97,685,698
Payments to Northern Ireland Exchequer ...	9,000,000	1,660,000	1,676,786
Other Consolidated Fund Services ...	7,000,000	652,572	646,854
TOTAL	436,000,000	105,648,584	100,009,338
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,501,399,000	1,314,903,010	1,306,871,510
TOTAL ORDINARY EXPENDITURE	5,937,399,000	1,420,551,594	1,406,880,848
SELF-BALANCING EXPENDITURE.			
Post Office Vote	112,370,000	28,250,000	26,500,000
TOTAL		1,448,801,594	1,433,380,848
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		47,156	37,303
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph. (Money) Act, 1942		2,000,000	2,600,000
SINKING FUNDS			
		2,145,027 †	2,093,077
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		217,000	201,000
BALANCES IN EXCHEQUER :—	30th June, 1944	30th June, 1943	
Bank of England	£ 2,070,158	£ 2,047,714	1,454,085,777
Bank of Ireland	531,272	831,459	1,439,568,148
		TOTAL £	2,601,430
			2,879,173
			1,456,687,207
			1,442,447,321

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