

between the 1st April, 1944, and the 22nd July, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 22nd July, 1944.	1st April, 1943, to 24th July, 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 125,846,819	£ 117,785,313
Payments to Northern Ireland Exchequer ...	9,000,000	1,992,000	2,324,000
Other Consolidated Fund Services ...	7,000,000	3,225,408	3,218,784
TOTAL	436,000,000	131,064,227	123,328,097
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,501,399,000	1,638,890,010	1,657,092,510
TOTAL ORDINARY EXPENDITURE	5,937,399,000	1,769,954,237	1,780,420,607
SELF-BALANCING EXPENDITURE.			
Post Office Vote	112,370,000	34,250,000	32,400,000
TOTAL		1,804,204,237	1,812,820,607
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		2,750,000	3,050,000
SINKING FUNDS		2,860,239	2,975,958
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		273,000	224,000
BALANCES IN EXCHEQUER :—	22nd July, 1944.	24th July, 1943.	
Bank of England	£ 2,011,108	£ 2,135,082	1,811,009,632
Bank of Ireland	1,008,776	916,941	3,019,884
TOTAL		£ 1,814,029,516	1,823,415,811