

between the 1st April, 1944, and the 2nd September, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 2nd Sept., 1944.	1st April, 1943, to 4th Sept., 1943.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 420,000,000	£ 201,612,877	£ 179,538,734
Payments to Northern Ireland Exchequer ...	9,000,000	3,237,276	3,012,337
Other Consolidated Fund Services ...	7,000,000	3,347,708	3,268,561
<b>TOTAL</b> ... ..	436,000,000	208,197,861	185,819,632
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...</b> ... ..	5,501,399,000	2,267,847,728	2,240,014,233
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	5,937,399,000	2,476,045,589	2,425,833,865
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote ... ..	112,370,000	49,400,000	46,650,000
<b>TOTAL</b> ... ..		2,525,445,589	2,472,483,865
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..		106,541	100,180
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1942		3,500,000	4,120,000
<b>SINKING FUNDS</b> ... ..		6,174,165	6,136,266
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936</b> ... ..		875,000	1,210,000
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938</b> ... ..		—	45,920
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939</b> ... ..		363,000	304,000
<b>BALANCES IN EXCHEQUER:—</b>			
	2nd Sept., 1944	4th Sept., 1943.	
Bank of England ... ..	£ 1,935,042	£ 1,994,486	
Bank of Ireland ... ..	729,798	725,851	
			2,536,464,295
			2,484,400,231
<b>TOTAL</b> £			2,539,129,135
			2,487,120,568