

between the 1st April, 1944, and the 16th 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 16th Sept., 1944.	1st April, 1943, to 18th Sept., 1943.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 420,000,000	£ 211,345,071	£ 182,930,713
Payments to Northern Ireland Exchequer ...	9,000,000	3,593,740	3,012,337
Other Consolidated Fund Services ...	7,000,000	3,354,709	3,274,964
<b>TOTAL ... ..</b>	<b>436,000,000</b>	<b>218,293,520</b>	<b>189,218,014</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF- BALANCING)... ..</b>	<b>5,501,399,000</b>	<b>2,473,571,728</b>	<b>2,428,264,233</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>5,937,399,000</b>	<b>2,691,865,248</b>	<b>2,617,482,247</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Vote ... ..	112,370,000	53,150,000	50,100,000
<b>TOTAL ... ..</b>		<b>2,745,015,248</b>	<b>2,667,582,247</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b> Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939... ..			
		106,541	126,723
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b> Under the Post Office and Telegraph (Money) Act, 1942			
		3,900,000	4,360,000
<b>SINKING FUNDS ... ..</b>			
		6,774,165	6,571,266
<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>			
		402,000	310,000
<b>BALANCES IN EXCHEQUER :—</b>			
	16th Sept., 1944	18th Sept., 1943	
Bank of England ... ..	£ 2,005,193	£ 2,049,980	
Bank of Ireland ... ..	639,798	770,851	
			2,757,072,954
			2,680,206,156
	<b>TOTAL £</b>		<b>2,759,717,945</b>
			<b>2,683,026,987</b>