

between the 1st April, 1944, and the 18th November, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 18th Nov., 1944.	1st April, 1943, to 20th Nov., 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 266,885,537	£ 244,009,000
Payments to Northern Ireland Exchequer ...	9,000,000	5,019,597	4,340,337
Other Consolidated Fund Services ...	7,000,000	3,852,657	3,770,257
TOTAL ...	436,000,000	275,757,791^a	252,119,594
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING) ...	5,501,399,000	3,464,392,695	3,365,273,633
TOTAL ORDINARY EXPENDITURE ...	5,937,399,000	3,740,150,486	3,617,393,227
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	112,370,000	74,550,000	70,600,000
TOTAL ...		3,814,700,486	3,687,993,227
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE— Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		145,084	175,488
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Act, 1942		4,700,000	5,800,000
SINKING FUNDS ...		8,959,408	8,894,860
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		2,070,000	2,400,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		—	49,809
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		524,000	397,000
BALANCES IN EXCHEQUER:—			
Bank of England ...	18th Nov., 1944 £ 1,885,242	20th Nov., 1943 £ 2,006,755	3,831,098,978
Bank of Ireland ...	745,093	727,327	3,705,710,384
TOTAL £			3,833,729,313
			3,708,444,466