

between the 1st April, 1944, and the 25th 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 25th Nov., 1944.	1st April, 1943, to 27th Nov., 1943.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 420,000,000	£ 269,883,619	£ 244,784,668
Payments to Northern Ireland Exchequer ...	9,000,000	5,376,061	4,672,337
Other Consolidated Fund Services ...	7,000,000	3,852,699	3,770,257
<b>TOTAL ...</b>	<b>436,000,000</b>	<b>279,112,379</b>	<b>253,227,262</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...</b>	<b>5,501,399,000</b>	<b>3,569,342,695</b>	<b>3,465,090,634</b>
<b>TOTAL ORDINARY EXPENDITURE ...</b>	<b>5,937,399,000</b>	<b>3,848,455,074</b>	<b>3,718,317,896</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Expenditure corresponding to Revenue ...	112,370,000	76,650,000	72,600,000
<b>TOTAL ...</b>		<b>3,925,105,074</b>	<b>3,790,917,896</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b> Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		145,084	175,488
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b> Under the Post Office and Telegraph (Money) Act, 1942		4,950,000	6,000,000
<b>SINKING FUNDS ...</b>		9,329,408	9,045,735
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...</b>		2,070,000	2,400,000
<b>ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...</b>		—	49,809
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...</b>		528,000	410,000
<b>BALANCES IN EXCHEQUER:—</b>			
Bank of England ...	25th Nov., 1944 £ 2,083,561	27th Nov., 1943 £ 1,978,883	3,942,127,566
Bank of Ireland ...	842,093	611,327	2,925,654
<b>TOTAL £</b>			<b>3,808,998,928</b>
			<b>3,811,589,138</b>