

between the 1st April, 1944, and the 23rd December, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 23rd Dec., 1944.	1st April, 1943, to 24th Dec., 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 309,020,400	£ 282,516,811
Payments to Northern Ireland Exchequer ...	9,000,000	6,088,990	5,336,337
Other Consolidated Fund Services ...	7,000,000	4,312,905	3,856,762
TOTAL	436,000,000	319,422,295	291,709,910
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,504,394,000	4,049,141,695	3,839,949,906
TOTAL ORDINARY EXPENDITURE	5,940,394,000	4,368,563,990	4,131,659,816
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue	112,370,000	84,950,000	80,650,000
TOTAL		4,453,513,990	4,212,309,816
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		183,272	175,488
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		5,150,000	6,600,000
SINKING FUNDS		10,209,408	9,790,735
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		620,000	468,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944		100,000	—
BALANCES IN EXCHEQUER:—			
	23rd Dec., 1944	24th Dec., 1943	
Bank of England	£ 1,988,447	£ 2,110,900	
Bank of Ireland	1,018,615	704,928	
TOTAL £		4,474,853,732	4,231,793,848