

between the 1st April, 1945, and the 9th June, 1945.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1945-46	Total Issues out of the Exchequer to meet payments from	
		1st April, 1945, to 9th June, 1945.	1st April, 1944, to 10th June, 1944.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 465,000,000	£ 91,036,552	£ 96,822,746
Payments to Northern Ireland Exchequer ...	11,000,000	1,425,857	1,328,000
Other Consolidated Fund Services ...	8,000,000	274,492	355,646
TOTAL ...	484,000,000	92,736,901	98,506,392
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,081,281,000	880,854,010	1,030,921,010
TOTAL ORDINARY EXPENDITURE ...	5,565,281,000	973,590,911	1,129,427,402
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	114,100,000	20,600,000	21,350,000 †
TOTAL ...		994,190,911	1,150,777,402
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		—	2,925
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		1,350,000	1,400,000
SINKING FUNDS ...		1,806,993†	1,840,027
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		1,160,000	875,000
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		223,000	167,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944 ...		2,000,000	—
ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944 ...		2,500	—
BALANCES IN EXCHEQUER:—			
	9th June, 1945	10th June, 1944	
Bank of England ...	£ 2,126,728	£ 1,966,222	
Bank of Ireland ...	719,375	550,854	
			1,000,733,404
			1,155,062,354
TOTAL £			1,003,579,507
			1,157,579,430

† Authority is being sought in the Finance Bill to meet the amount of the Statutory Sinking Funds in 1945 by borrowing.