

between the 1st April, 1945, and the 16th 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 16th June, 1945.	1st April, 1944, to 17th June, 1944.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 465,000,000	£ 96,677,979	£ 100,262,301
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	98,378,328	101,945,947
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,084,817,000	976,554,010	1,119,421,010
TOTAL ORDINARY EXPENDITURE	5,568,817,000	1,074,932,338	1,221,366,957
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue	114,100,000	22,200,000	23,100,000
TOTAL		1,097,132,338	1,244,466,957
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		176	47,156
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		1,500,000	1,600,000
SINKING FUNDS		1,976,993	1,940,027
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		238,000	199,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944		7,000,000	—
ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944		2,500	—
BALANCES IN EXCHEQUER:—			
	16th June, 1945	17th June, 1944	
Bank of England	£ 2,007,406	£ 2,017,857	
Bank of Ireland	698,786	832,272	
		TOTAL £	
		1,111,716,199	1,251,978,269