

between the 1st April, 1945, and the 11th August, 1945.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1945-46	Total Issues out of the Exchequer to meet payments from	
		1st April, 1945, to 11th August, 1945.	1st April, 1944, to 12th August, 1944.
<b>ORDINARY EXPENDITURE.</b>			
Interest and Management of National Debt ...	£ 465,000,000	£ 149,147,719	£ 147,829,775
Payments to Northern Ireland Exchequer ...	11,000,000	2,851,714	2,880,811
Other Consolidated Fund Services ...	8,000,000	3,691,437	3,234,481
<b>TOTAL ... ..</b>	<b>484,000,000</b>	<b>155,690,870</b>	<b>153,945,067</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...</b>	<b>5,084,817,000</b>	<b>1,783,936,600</b>	<b>1,976,166,010</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>5,568,817,000</b>	<b>1,939,627,470</b>	<b>2,130,111,077</b>
<b>SELF-BALANCING EXPENDITURE.</b>			
Post Office Expenditure corresponding to Revenue ... ..	114,100,000	42,150,000	43,200,000
<b>TOTAL ... ..</b>	<b>...</b>	<b>1,981,777,470</b>	<b>2,173,311,077</b>
<b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..	...	39,454	75,860
<b>OTHER ISSUES.</b>			
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>			
Under the Post Office and Telegraph (Money) Act, 1942	...	2,200,000	3,200,000
<b>SINKING FUNDS ... ..</b>	<b>...</b>	<b>3,297,334</b>	<b>3,380,239</b>
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... ..</b>	<b>...</b>	<b>1,160,000</b>	<b>875,000</b>
<b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ... ..</b>	<b>...</b>	<b>468,000</b>	<b>334,000</b>
<b>ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944 ... ..</b>	<b>...</b>	<b>11,000,000</b>	<b>—</b>
<b>ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944 ... ..</b>	<b>...</b>	<b>25,500</b>	<b>—</b>
<b>ISSUES UNDER ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>	<b>...</b>	<b>11</b>	<b>—</b>
<b>BALANCES IN EXCHEQUER :—</b>	<b>11th Aug., 1945</b>	<b>12th Aug., 1944</b>	<b>1,999,967,769</b>
Bank of England ... ..	£ 2,041,088	£ 1,932,540	2,181,176,176
Bank of Ireland ... ..	820,561	809,101	2,741,641
	<b>TOTAL £</b>	<b>£</b>	<b>2,002,829,418</b>
			<b>2,183,917,817</b>