

between the 1st April, 1945, and the 15th September, 1945.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1945-46	Total Issues out of the Exchequer to meet payments from	
		1st April, 1945, to 15th Sept., 1945.	1st April, 1944, to 16th Sept., 1944.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 465,000,000	£ 227,461,841	£ 211,345,071
Payments to Northern Ireland Exchequer ...	11,000,000	4,110,122	3,593,740
Other Consolidated Fund Services ...	8,000,000	4,070,360	3,354,709
TOTAL ...	484,000,000	235,642,323	218,293,520
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,084,817,000	2,291,485,742	2,473,571,728
TOTAL ORDINARY EXPENDITURE ...	5,568,817,000	2,527,128,065	2,691,865,248
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	114,100,000	52,700,000	53,150,000
TOTAL ...		2,579,828,065	2,745,015,248
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		74,254	106,541
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post-Office and Telegraph (Money) Act, 1942		2,700,000	3,900,000
SINKING FUNDS ...		6,788,404	6,774,165
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 ...		578,000	402,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944 ...		13,000,000	—
ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944 ...		30,500	—
ISSUES UNDER ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		11	—
BALANCES IN EXCHEQUER:—			
	15th Sept., 1945	16th Sept., 1944	
Bank of England ...	£ 2,059,084	£ 2,005,193	
Bank of Ireland ...	657,924	639,798	
TOTAL £		2,604,159,234	2,757,072,954
		2,717,008	2,644,991
		2,606,876,242	2,759,717,945