

between the 1st April, 1945, and the 22nd 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 22nd Sept., 1945.	1st April, 1944, to 23rd Sept., 1944.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 465,000,000	£ 229,018,546	£ 212,617,420
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	237,199,028	219,565,869
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,084,817,000	2,382,935,742	2,575,371,728
TOTAL ORDINARY EXPENDITURE ...	5,568,817,000	2,620,134,770	2,794,937,597
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	114,100,000	54,750,000	54,900,000
TOTAL ...		2,674,884,770	2,849,837,597
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		124,223	133,009
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		2,800,000	4,100,000
SINKING FUNDS ...		7,198,404	7,104,165
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 ...		623,000	402,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944 ...		15,000,000	—
ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944 ...		30,500	—
ISSUES UNDER ANGLIO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		11	—
BALANCES IN EXCHEQUER:—			
	22nd Sept., 1945	23rd Sept., 1944	
Bank of England ...	£ 2,043,506	£ 2,109,662	
Bank of Ireland ...	967,924	767,046	
			2,701,820,908
			2,862,451,771
TOTAL £			2,704,832,338
			2,865,328,479