

between the 1st April, 1945, and the 1st December, 1945.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1945-46	Total Issues out of the Exchequer to meet payments from	
		1st April, 1945, to 1st Dec., 1945.	1st April, 1944, to 2nd Dec., 1944.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 465,000,000	£ 314,145,170	£ 294,288,957
Payments to Northern Ireland Exchequer ...	11,000,000	6,236,908	5,376,061
Other Consolidated Fund Services ...	8,000,000	4,520,835	3,861,742
TOTAL ...	484,000,000	324,902,913	303,526,760
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,343,282,000	3,384,818,175	3,716,812,695
TOTAL ORDINARY EXPENDITURE ...	5,827,282,000	3,709,721,088	4,020,339,455
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	114,100,000	77,900,000	78,650,000
TOTAL ...		3,787,621,088	4,098,989,455
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		128,273	183,272
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		3,800,000	4,950,000
SINKING FUNDS ...		9,669,025	9,329,408
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		2,320,000	2,070,000
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		1,063,000	553,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944 ...		28,000,000	—
ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944 ...		74,500	—
ISSUES UNDER ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		11	—
BALANCES IN EXCHEQUER :—			
	1st Dec., 1945	2nd Dec., 1944	
Bank of England ...	£ 2,042,242	£ 1,994,247	3,832,675,897
Bank of Ireland ...	638,211	656,214	2,680,453
TOTAL £			4,118,725,596