

between the 1st April, 1946, and the 13th April, 1946.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1946-47	Total Issues out of the Exchequer to meet payments from	
		1st April, 1946, to 13th April, 1946.	1st April, 1945, to 14th April, 1945.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	490,000,000	26,860,147	23,475,632
Payments to Northern Ireland Exchequer ...	20,000,000	—	—
Issue to National Land Fund	50,000,000	—	—
Other Consolidated Fund Services	8,000,000	36,135	32,501
TOTAL	568,000,000	26,896,282	23,508,133
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	3,318,917,000	151,500,000	158,600,000
TOTAL ORDINARY EXPENDITURE	3,886,917,000	178,396,282	182,108,133
SINKING FUNDS	—	237,882	106,993
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	3,886,917,000	178,634,164	182,215,126
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue	120,900,000	3,350,000	3,300,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	—	4,906,000	—
TOTAL SELF-BALANCING EXPENDITURE ...	120,900,000	8,256,000	3,300,000
TOTAL		186,890,164	185,515,126
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts		873,180	—
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		500,000	300,000
—			
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		5,995,703	—
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,150,000	1,160,000
Overseas Trade Guarantees Act, 1939, Section 4 (1) ...		36,000	55,000
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—			
War Damage: Board of Trade		2,000,000	—
War Damage: War Damage Commission		4,000,000	—
BALANCES IN EXCHEQUER:—	13th April, 1946	14th April, 1945	
Bank of England	£ 2,067,757	£ 2,026,210	201,445,047
Bank of Ireland	756,140	628,477	187,030,126
		TOTAL £	2,823,897
			2,654,687
			189,684,813