

between the 1st April, 1945, and the 31st December, 1945.

| EXPENDITURE<br>AND OTHER ISSUES   | Estimate for<br>year 1945-46   | Total Issues out of the Exchequer<br>to meet payments from |   |
|---|--------------------------------|--|---|
|   |                                | 1st April, 1945, to<br>31st Dec., 1945.                    | 1st April, 1944, to<br>31st Dec., 1944. |
| <b>ORDINARY EXPENDITURE.</b>  |                                |  |   |
| Interest and Management of National Debt ...  | £ 465,000,000                  | £ 332,731,329  | £ 310,871,540                           |
| Payments to Northern Ireland Exchequer ...  | 11,000,000                     | 7,391,193  | 6,088,990                               |
| Other Consolidated Fund Services ...  | 8,000,000                      | 4,986,533  | 4,390,255                               |
| <b>TOTAL</b> ... ..   | <b>484,000,000</b>             | <b>345,109,055</b>   | <b>321,350,785</b>                      |
| <b>TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...</b> ... ..                           | <b>5,343,282,000</b>           | <b>3,792,230,675</b>                                       | <b>4,125,925,925</b>                    |
| <b>TOTAL ORDINARY EXPENDITURE</b> ... ..  | <b>5,827,282,000</b>           | <b>4,137,339,730</b>                                       | <b>4,447,276,710</b>                    |
| <b>SELF-BALANCING EXPENDITURE.</b>  |                                |  |   |
| Post Office Expenditure corresponding to Revenue ... ..                                     | 114,100,000                    | 86,100,000   | 87,550,000                              |
| <b>TOTAL</b> ... ..   |                                | <b>4,223,439,730</b>                                       | <b>4,534,826,710</b>                    |
| <b>INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—</b>  |                                |  |   |
| Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ... ..            |                                | 165,940  | 183,272                                 |
| <b>OTHER ISSUES.</b>  |                                |  |   |
| <b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>  |                                |  |   |
| Under the Post Office and Telegraph (Money) Act, 1942                                       |                                | 4,400,000  | 5,350,000                               |
| <b>SINKING FUNDS</b> ... ..   |                                | 10,539,025   | 10,309,408                              |
| <b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936</b> ... ..                            |                                | 2,320,000  | 2,070,000                               |
| <b>ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939</b> ... ..         |                                | 1,097,000  | 639,000                                 |
| <b>ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944</b> ... .. |                                | 28,000,000   | 100,000                                 |
| <b>ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944</b> ... ..                |                                | 102,500  | —                                       |
| <b>ISSUES UNDER SECTION 2 (1) OF THE BREITON WOODS AGREEMENTS ACT, 1945</b> ... ..          |                                | 64,516   | —                                       |
| <b>ISSUES UNDER ANGLIO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938</b> ... ..            |                                | 11   | —                                       |
| <b>BALANCES IN EXCHEQUER:—</b>  |                                |  |   |
| Bank of England ... ..  | 31st Dec., 1945<br>£ 2,120,830 | 31st Dec., 1944<br>£ 1,976,366                             | 4,270,128,722                           |
| Bank of Ireland ... ..  | 1,235,623                      | 1,387,615  | 4,553,478,390                           |
| <b>TOTAL</b> £  |                                |  | <b>4,273,485,175</b>                    |
|   |                                |  | <b>4,556,842,371</b>                    |