

between the 1st April, 1945, and the 26th January, 1946.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1945-46	Total Issues out of the Exchequer to meet payments from	
		1st April, 1945, to 26th Jan., 1946.	1st April, 1944, to 27th Jan., 1945.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 465,000,000	£ 342,826,860	£ 337,137,080
Payments to Northern Ireland Exchequer ...	11,000,000	8,573,098	7,039,561
Other Consolidated Fund Services ...	8,000,000	7,648,198	6,958,207
TOTAL	484,000,000	359,048,156	351,134,848
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)... ..	5,343,282,000	4,089,760,675	4,529,251,425
TOTAL ORDINARY EXPENDITURE	5,827,282,000	4,448,808,831	4,880,386,273
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue	114,100,000	94,100,000	95,850,000
TOTAL		4,542,908,831	4,976,236,273
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		15,422,885	—
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939		198,758	217,897
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		4,880,000	5,830,000
SINKING FUNDS		11,592,881	11,368,210
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		1,221,000	684,000
ISSUES UNDER SECTION 8 (1) OF THE HOUSING (TEMPORARY ACCOMMODATION) ACT, 1944		33,000,000	100,000
ISSUES UNDER SECTION 4 (2) OF THE HOUSING (SCOTLAND) ACT, 1944		167,500	—
ISSUES UNDER SECTION 2 (1) OF THE BRETON WOODS AGREEMENTS ACT, 1945		64,516	—
ISSUES UNDER SECTION 1 (1) OF THE BUILDING MATERIALS AND HOUSING ACT, 1945		1,000,000	—
ISSUES UNDER ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		11	—
BALANCES IN EXCHEQUER:—			
	26th Jan., 1946	27th Jan., 1945	
Bank of England	£ 2,005,206	£ 2,028,820	
Bank of Ireland	1,092,608	1,207,410	
			4,612,776,382
			4,996,506,380
TOTAL £			4,615,874,196
			4,999,742,610