between the 1st April, 1921, and the 11th March, 1922.

between the 1st April, 1921, and the 11th March, 1			
EXPENDITURE	Estimate for the Year 1921-22,	Total Issues out of the Exchequer to meet payments from	
AND OTHER ISSUES.	including Supplementary	lst April, 1921, to	1st April, 1920.
	Grants.	11th Mar., 1922.	12th Mar., 1921
Expenditurf,	£	£	£
Permanent Charge of Debt		22,528,808	21,663,014
Interest, &c., on War Debt		301,403,452	317,001,377
Road Fund		10,031,000	8,686,689
Payments to Local Taxation Accounts, &c	11,115,000	8,409,789	8,145,935
Payments to Northern Irish Exchequer		1,003,393	<u> </u>
Land Settlement		2,500,171	6,788,310
Other Consolidated Fund Services		1,758,456	1,688,757
Supply Services	. 774,851,000	614,594,419	697,705,699
Expenditure	1,146,123,000	962,229,488	1,061,679,781
OTHER ISSUES.			
TEMPORARY ADVANCES—		ł	1
Bullion		10,300,000	5,250,000
Interest on Exchequer Bonds under the Cap	ital Expenditure	10,000,000	0,200,000
(Money) Act, 1904	··· ·· ···	169,818	169,818
Under the Unemployment Insurance Acts, 19		13,470,000	100,01
Issues to Meet Capital Expenditure—	IL ,	10,±10,000	ļ
Under the Telegraph (Money) Acts, 1913 and	1921	6,261,474	5,300,000
Under the Post Office (London) Railway Act,	1913	27,500	144,000
Under the Housing Act, 1914		56,000	38,500
REDEMPTION OF UNFUNDED DEBT—	•••	00,000	35,000
Treesury Bills for Supply		3,776,101,000	3,926,219,000
War Loans, Exchequer Bonds, &c., under S	eation 34 of the	5,110,101,000	0,020,219,000
Finance Act, 1917		31,226,495	69,140,463
Principal of National Savings Certificates—	••• •••	01,220,430	00,140,400
(a) Repaid by Issues under Section 59 (6)	\ of the Finence		
1 Λ ₀₄ 1000	•	22,100,000	1
(h) Ropeid othorwise	•• •••	10,400,000	29,150,000
Deinging of Freshaurer Bonds and off	•••	42,781,133	27,623,160
	18,962,820	42,101,100	21,023,100
52 per cent., 1922 £31,818,313			
Less: Paid off by the National			
Debt Commissioners £8,000,000	000 010 010	}	
	£23 ,818,313	58,815,156	88,146,471
Other Debt under the War Loan Acts, 1914 to Principal of American Loan under the America		30,010,100	59,229,221
I frincipal of American Loan under the America	I TIOSH TOO, 1919		00,223,221
	-		l
			1
Ways and Means Advances Renaid		1 277 355 000	1 304 427 000
Ways and Means Advances Repaid	•••	1,277,355,000	1,304,427,000
Ways and Means Advances Repaid		1,277,355,000	1,304,427,000
	··· ··· ···	li l	•
DEPRECIATION FUND, under the Finance Act, 1917	TENTION DEST	1,277,355,000 27,100,223	1,304,427,000 29,260,245
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F		27,100,223	29,260,245
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments	LEDUCE DEBT—	27,100,223 7,111	29,260,2 4 5 7,853
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments		27,100,223 7,111 130,000	29,260,245 7,853 130,000
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments	•••••••••••	27,100,223 7,111	29,260,2 4 5 7,853
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I SUEZ Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES,	•••••••••••	27,100,223 7,111 130,000 127,268	29,260,245 7,853 130,000 5,940
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4)	issued under the	27,100,223 7,111 130,000	29,260,245 7,853 130,000
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section	issued under the	27,100,223 7,111 130,000 127,268 17,390,000	29,260,245 7,853 130,000 5,940 7,425,000
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4)	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620	29,260,245 7,853 130,000 5,940
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I SUEZ Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911	issued under the	27,100,223 7,111 130,000 127,268 17,390,000	29,260,245 7,853 130,000 5,940 7,425,000 257,766
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 1922.	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620	29,260,245 7,853 130,000 5,940 7,425,000
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I SUEZ Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 1922. BALANCES IN EXCHEQUER— 11th Mar.	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620	29,260,245 7,853 130,000 5,940 7,425,000 257,766
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I SUEZ Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England 1922. 11th Mar. £3,004,113	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I SUEZ Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 1922. BALANCES IN EXCHEQUER— 11th Mar.	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620	29,260,245 7,853 130,000 5,940 7,425,000 257,766
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland 1922. 11th Mar. £3,004,113 1,007,837	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I SUEZ Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England 1922. 11th Mar. £3,004,113	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total Total	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section of the Finance Act, 1911 Ballances in Exchequer— Bank of England Bank of Ireland Total Memo.—	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total Total	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section of the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total MEMO.— Floating Debt Outstanding, 31st March, 1921	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236 7,0000 r., 1922. 12th M	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total MEMO.— Floating Debt Outstanding, 31st March, 1921 Ways and Means Advances Outstanding:—	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236 7,0000 r., 1922. 12th M	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total MEMO.— Floating Debt Outstanding, 31st March, 1921 Ways and Means Advances Outstanding:— Advances by Bank of England	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236 7,1922. 12th M	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO F Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total MEMO.— Floating Debt Outstanding, 31st March, 1921 Ways and Means Advances Outstanding:—	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236 0,000 r., 1922. 12th M	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section of the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total MEMO.— Floating Debt Outstanding, 31st March, 1921 Ways and Means Advances Outstanding:— Advances by Bank of England Advances by Public Departments	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236 0,000 r., 1922. 12th M	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712 far., 1921. £ 2,750,000 1,056,000
DEPRECIATION FUND, under the Finance Act, 1917 ISSUES TO NATIONAL DEBT COMMISSIONERS TO I Suez Canal Drawn Shares Repayments Cunard Loan Repayments East Africa Protectorate Loan Repayments PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, Finance Act, 1920, Section 59 (4) OLD SINKING FUND, 1910-11, issued under Section the Finance Act, 1911 BALANCES IN EXCHEQUER— Bank of England Bank of Ireland Total MEMO.— Floating Debt Outstanding, 31st March, 1921 Ways and Means Advances Outstanding:— Advances by Bank of England Advances by Public Departments Treasury Bills Outstanding	issued under the	27,100,223 7,111 130,000 127,268 17,390,000 269,620 6,256,317,286 4,011,950 6,260,329,236 7,,1922. 12th M 30,000 1,000* 1,000* 1,08° 1,08° 1,08° 1,08° 1,08° 1,08°	29,260,245 7,853 130,000 5,940 7,425,000 257,766 6,613,604,218 3,987,494 6,617,591,712 Mar., 1921. £ 2,750,000 1,056,000 7,879,000

^{*} Includes £54,000, the proceeds of which were not carried to the Exchequer within the period of the Account