September   Sept	EXPENDITURE	Estimate for the Year	Total Issues out of the Exchequer to meet payments from		
Supplementary   Company   Company	•		<del></del>		
Permanent Charge of Debt	AND OTHER ISSUES.	Supplementary	to		
Interest, &c., on War Debt			£	£	
Road Fund					
Payments to Local Taxation Accounts, &c					
Payments to Northern Ireland Exchequer					
Land Settlement				0,024,001	
Other Consolidated Fund Services				2,216,746	
Supply Services	Other Consolidated Fund Services	2,650,000		1,221,015	
Temporary Advances	The state of the s	539,253,000			
Samplion	Expenditure	902,691,000	550,207,123	711,491,063	
Bullion	TEMPORARY ADVANCES— OTHER ISSUES.				
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904				6.700.000	
Under the Unemployment Insurance Acts, 1921	Interest on Exchequer Bonds under the Capit	al Expenditure		2,000,000	
ISSUES TO MEET CAPITAL EXPENDITURE—   Under the Telegraph (Money) Acts, 1920 to 1922	(Money) Act, 1904		169,818	169,818	
Under the Telegraph (Money) Acts, 1920 to 1922		l	4,130,000	7,035,000	
Under the Post Office (London) Railway Act, 1913		222			
Under the Housing Act, 1914	Under the Telegraph (Money) Acts, 1920 to 19	122	4,660,000		
Under the Anglo-Persian Oil Company (Payment of Calls) Act, 1923			27 000		
1922			21,000	50,000	
Under Capital Expenditure (Money) Act, 1904—  Lass: Paid off by the National Debt Commissioners	1922	• • • • • • • • • • • • • • • • • • • •	950,000		
Less: Paid off by the National Dobt Commissioners	Under Capital Expenditure (Money) Act, 1904		]		
Debt Commissioners		£3,087,600			
Repayment of Amounts Borrowed	Debt Commissioners	£1,534,300	1 == 0.00		
Treasury Bills for Supply		····			
Treasury Bills for Supply		• •••	2,110,000	_	
Finance Act, 1917, and Section 3 (3) of the War Loan Act, 1919 Funding Loan, Victory Bonds and Conversion Loan Sinking Funds	Treasury Bills for Supply		2,253,549,000	2,922,036,000	
Funding Loan, Victory Bonds and Conversion Loan Sinking Funds Funds Finds Finds Finds Fringla of National Savings Certificates— (a) Repaid by Issues under Section 59 (6) of the Finance Act, 1920					
Funds Principal of National Savings Certificates— (a) Repaid by Issues under Section 59 (6) of the Finance Act, 1920	Finance Act, 1917, and Section 3 (3) of the War	Loan Act, 1919	6,921,203	25,804,879	
Principal of National Savings Certificates— (a) Repaid by Issues under Section 59 (6) of the Finance Act, 1920		Loan Sinking	7.276.211		
Act, 1920	Principal of National Savings Certificates-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	!	
(b) Repaid otherwise Principal of Exchequer Bonds paid off:— 5 per cent., 1932		of the Finance			
Principal of Exchequer Bonds paid off:  5 per cent., 1922  Less: Paid off by the National Debt Commissioners  £20,612,208  £1,000,000  19,612,208  18,962,820  Principal of National War Bonds paid off  Other Debt under the War Loan Acts, 1914 to 1919  Ways and Means Advances Repaid  Other Debt under the Finance Act, 1917  ANGLO-PERSIAN OIL COMPANY—Issued under the Anglo-Persian Oil Company (Acquisition of Capital) Amendment Act, 1919  Cunard Loan Repayments  Cunard Loan Repayments  Cunard Loan Repayments  Cunard Loan Repayments  Finance Act, 1920, Section 59 (4)  OLD SINKING FUND, 1910-11, issued under Section 16 (1) (b) of the Finance Act, 1911  BALANCES IN EXCHEQUER— Bank of England  Bank of Ireland  MEMO.—  Floating Debt Outstanding, 31st March, 1922  Ways and Means Advances Outstanding:—  Advances by Public Departments  Leo,0000  19,612,208  18,962,820  14,484,182		• •••	18,800,000		
Less: Paid off by the National Debt Commissioners   £20,612,208   £1,000,000   19,612,208   18,962,320   Principal of National War Bonds paid off		• •••		9,700,000	
Less: Paid off by the National Debt Commissioners   £1,000,000   19,612,208   18,962,820   Principal of National War Bonds paid off		£20,612,208			
Principal of National War Bonds paid off	Less: Paid off by the National	•	1	1	
Principal of National War Bonds paid off Other Debt under the War Loan Acts, 1914 to 1919	Debt Commissioners	£1,000,000	19 613 208	18 963 830	
Other Debt under the War Loan Acts, 1914 to 1919	Principal of National War Bonds paid off				
Depreciation   Fund, under the Finance Act, 1917		1919			
Depreciation   Fund, under the Finance Act, 1917	Ways and Means Advances Repaid		538,387,000	887.288.000	
ANGLO-PERSIAN OIL COMPANY.—Issued under the Anglo-Persian Oil Company (Acquisition of Capital) Amendment Act, 1919  ISSUES TO NATIONAL DEST COMMISSIONERS TO REDUCE DEBT— Cunard Loan Repayments		• •••	1		
Oil Company (Acquisition of Capital) Amendment Act, 1919  Issues to National Deet Commissioners to Reduce Deet— Cunard Loan Repayments		Anglo Persian	1,196,019	21,280,179	
Issues to National Debt Commissioners to Reduce Debt—Cunard Loan Repayments	Oil Company (Acquisition of Capital) Amendme	nt Act, 1919	243,012	_	
PROCEEDS OF NATIONAL SAVINGS CERTIFICATES, issued under the Finance Act, 1920, Section 59 (4) 5,000,000 14,165,000 OLD SINKING FUND, 1910-11, issued under Section 16 (1) (b) of the Finance Act, 1911	Issues to National Deet Commissioners to R	EDUCE DEBT-			
Finance Act, 1920, Section 59 (4) 5,000,000 14,165,000  OLD SINKING FUND, 1910-11, issued under Section 16 (1) (b) of the Finance Act, 1911			130,000	130,000	
OLD SINKING FUND, 1910-11, issued under Section 16 (1) (b) of the Finance Act, 1911		ssued under the		14105 000	
## The Finance Act, 1911	Finance Act, 1920, Section 59 (4)		5,000,000	14,165,000	
BALANCES IN EXCHEQUER— Bank of England £1,961,359 £2,173,906 Bank of Ireland £1,961,359 £2,173,906  Bank of Ireland £1,113,602 2,330,744 3,074,961 4,504,650  Total £ 3,476,791,830 4,699,712,769  MEMO.— Floating Debt Outstanding, 31st March, 1922 1,029,615,500  Ways and Means Advances Outstanding:— Advances by Bank of England £ £ £ £ £  Advances by Public Departments 210,928,650 193,508,000  Treasury Bills Outstanding 210,928,600 193,508,000  Total Floating Debt Outstanding			98.065	112.450	
BALANCES IN EXCHEQUER—       16th Dec.       17th Dec.       22,173,906         Bank of Ireland        £1,961,359       £2,173,906       3,074,961       4,504,650         MEMO.—       £         Floating Debt Outstanding, 31st March, 1922        1,029,515,500         Ways and Means Advances Outstanding:—       £       £       £         Advances by Bank of England        £250,000       13,000,000         Advances by Public Departments        210,928,500       193,508,000         Treasury Bills Outstanding         210,928,500       193,508,000         Total Floating Debt Outstanding         £948,178,500       £1,290,669,000	1				
Bank of England        £1,961,359       £2,173,906       3,074,961       4,504,650         Bank of Ireland        1,113,602       2,330,744       3,074,961       4,504,650         Memo.—         Floating Debt Outstanding, 31st March, 1922        1,029,515,500         Ways and Means Advances Outstanding:—       £       £         Advances by Bank of England        4,250,000       13,000,000         Advances by Public Departments        210,928,500       193,508,000         Treasury Bills Outstanding         733,000,000*       1,084,161,000         Total Floating Debt Outstanding         £948,178,500       £1,290,669,000			3,473,716,869	4,090,208,119	
Bank of Ireland     1,113,602   2,330,744   3,074,961   4,504,650   Total     £   3,476,791,830   4,699,712,769				1	
Memo.			3,074,961	4,504,650	
MEMO.— Floating Debt Outstanding, 31st March, 1922 1,029,515,500  16th Dec., 1922. 17th Dec., 1921.  Ways and Means Advances Outstanding :— £ £  Advances by Bank of England 4,250,000 13,000,000  Advances by Public Departments 210,928,500 193,508,000  Treasury Bills Outstanding 733,000,000* 1,084,161,000  Total Floating Debt Outstanding £948,178,500 £1,290,669,000	the state of the s	£			
Floating Debt Outstanding, 31st March, 1922 1,029,515,500  16th Dec., 1922. 17th Dec., 1921.  Ways and Means Advances Outstanding : £ £ £  Advances by Bank of England 4,250,000 13,000,000  Advances by Public Departments 210,928,500 193,508,000  Treasury Bills Outstanding 733,000,000* 1,084,161,000  Total Floating Debt Outstanding £948,178,500 £1,290,669,000	Memo.—				
Ways and Means Advances Outstanding :	Floating Debt Outstanding, 31st March, 1922 1,029,515,500				
Advances by Bank of England 4,250,000 13,000,000 Advances by Public Departments 210,928,500 193,508,000 Treasury Bills Outstanding 733,000,000* 1,084,161,000 Total Floating Debt Outstanding £948,178,500 £1,290,669,000	***		_ ·		
Advances by Public Departments			_		
Treasury Bills Outstanding 733,000,000* 1,084,161,000  Total Floating Debt Outstanding £948,178,500 £1,290,669,000	Advances by Public Departments				
	Treasury Bills Outstanding	733,	000,000* 1,08		
Not 3	Total Floating Debt Outstanding	£948	,178,500 £1,29	90,669,000	
Net decrease £81,337,000	Net decrease		•		

• Includes £51,000, the proceeds of which were not carried to the Exchequer within the period of the Account.