ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD TO 31ST JULY, 1922.

REVENUE AND OTHER RECEIPTS.	Month of July 1922.	Total to 31st July, 1922.	EXPENDITURE AND OTHER ISSUES	Month of July, 1922.	Total to 31st July, 1922.
Opening Balance in Exchequer	505,320	64,730	EXPENDITURE. Consolidated Fund Services, viz. :	£	£
TAX REVENUE. Estate, etc., Duties Stamps Stamps Excise Motor Vehicle Duties Residuary Share of Reserved Taxes : British Treasury (on account) Local Loans Repayments	22,000 10,300 12,253 29,811 29,00	189,400 84,500 42,800 47,556 279,811 51,700	Road Funda Supply Services, viz. : Ministry of Finance Old Age Pensions Public Works and Buildings Houses of Parliament	279 100,000 10,000 1,000 31,000	1,366 35,303 380,000 25,000 5,000 69,000
TOTAL TAX REVENUE	194.764	695,767	Ministry of Home Affairs— Grants to Local Authorities	34,000	194,000 47,000
		293,000 18,000 750,000 750,000 4,031	Special Constabulary Other Services Ministry of Labour— Unemployment Insurance Unemployment Relief Grants	27,000 285,000 8,500 35,000 10,000	763,000 54,500 70,000 40,000
TOTAL NON-TAX REVENUE	342,554	1,815,031	Ministry of Education	26,500 140,000 4,000	93,000 525,000 21,500
			Ministry of Commerce	1,000	7,000
TOTAL REVENUE	. 467,318	2,510,798		713 279	2,330,669
OTHER RECEIPTS. Cemporary Borrowings under Consolidated Fund Act, 1922 JIster Savings Certificates	39,000	223,000 121,000	Loans to Unemployment Fund Local Loans Ulster Savings Certificates repaid	20,000 500 277,859	48,000 255,000 7,000 1,000 277,859
TOTAL	1,011,638	2,919,528	TOTAL	. 1,011,638	2,919,528

NOTES .- The Exchequer Account of Northern Ireland is the general account of Receipts and Issues established under the Exchequer and Audit Act, 1921.

The Exchequer Account is a cash account showing the financial position of the Northern Government at a certain date. The amounts shewn under "Revenue" are sums transferred from a subsidiary Revenue Account to the Exchequer after due provision for possible rebates and repayments has been made. Similarly, the amounts shewn under "Expenditure" are the issues made from the Exchequer on account of the Services administered by the various Departments, and, subject to balances in their hands. represent approximately the amounts expended by Departments out of such issues.

The Residuary Share of Reserved Taxes is the net sum due to the Northern Government from the produce of taxes collected by the British Treasury and attributable to Northern Ireland after deduction of the Imperial contribution and the cost of Reserved Services.

Under the Exchequer and Audit Act, 1921, the whole of the Receipts into the Exchequer form one general Consolidated Fund. Standing charges against the revenue of the year under Act of the Northern Parliament are shewn as Consolidated Fund Services. Other charges on revenue are voted by the House of Commons and are shewn as Supply Services. The sum shown above under "British Grant in aid of Revenue" is part of the Grant of £1,000,000 in aid of Northern Revenues included in the Estimates of the United

Kingdom, under head of Unclassified Services, Vote 8.

528