

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31ST AUGUST, 1934.

REVENUE AND OTHER RECEIPTS.	Month of August, 1934.	Total to 31st August, 1934.	EXPENDITURE AND OTHER ISSUES.	Month of August 1934.	Total to 31st August, 1934.
	£	£		£	£
Balance in Exchequer on 1st April, 1934	—	51,981			
" " " " 1st August, 1934	57,466	—			
TAX REVENUE—TRANSFERRED.					
Estate, etc., Duties	30,000	187,000			
Stamp Duties	17,000	98,000			
Excise (including Entertainments Duty)	10,000	36,000			
Motor Vehicle Duties, Fees for Licences, etc.	14,448	184,925			
TOTAL TAX REVENUE (TRANSFERRED)	71,448	505,925			
REVENUE—RESERVED*					
Residuary Share Received:—					
In respect of current year	453,286	2,039,786			
In respect of previous years	—	214,639			
TOTAL REVENUE (RESERVED)	453,286	2,254,425			
NON-TAX REVENUE.					
Land Purchase Annuities	35,000	314,000			
Church Temporalities, Tithe Rent Charges, etc.	1,000	5,000			
Local Loans Repayments (Imperial—see footnote)	—	31,000			
New Land Purchase Annuities (Imperial—see footnote)	8,000	149,000			
Miscellaneous Receipts (including Transferred Fee Stamps)	3,000	12,418			
TOTAL NON-TAX REVENUE	47,000	511,418			
TOTAL REVENUE	571,734	3,271,768			
OTHER RECEIPTS					
Temporary Borrowings, Treasury Bills (including Renewals)	250,000	1,600,000			
Ulster Savings Certificates issued	21,000	114,000			
Loans from Government Loans Fund in respect of expenditure marked †	15,075	68,550			
Repayment of Temporary Advances to Government Loans Fund	—	80,000			
Loans to Unemployment Fund repaid	—	19,188			
TOTAL	915,275	5,205,487			
EXPENDITURE					
Consolidated Fund Services, viz.:—					
Road Fund	67,635	170,477			
Sinking Funds	—	32,000			
Interest on Temporary Borrowings	565	4,214			
Interest on Ulster 3½% Stock, 1943	—	35,006			
Returning Officers' Expenses	233	935			
Issues under Loans Guarantee Acts	—	35,118			
Other Consolidated Fund Services	430	1,871			
TOTAL CONSOLIDATED FUND SERVICES	68,863	279,621			
Supply Services, viz.:—					
Houses of Parliament and Cabinet Offices	4,000	10,000			
Constabulary	125,000	374,000			
Grants to Local Authorities	100,000	400,000			
Unemployment Insurance and Employment Services	161,500	722,100			
National Health, Widows, etc., Insurance	9,500	164,250			
Old Age Pensions	131,000	572,000			
Education	134,000	847,000			
Agriculture	14,000	65,000			
Commercial Services	1,000	11,000			
Other Supply Services	45,000	186,800			
TOTAL SUPPLY SERVICES	725,000	3,352,150			
TOTAL EXPENDITURE	793,863	3,631,771			
OTHER ISSUES.					
Temporary Borrowings Repaid: Treasury Bills	—	860,000			
Ulster Savings Certificates repaid	19,000	112,000			
†Grants under the Housing Acts	175	9,050			
†Erection, etc., of Police Barracks	3,000	10,000			
†Expenditure on Bann Drainage Scheme	8,000	42,000			
†Grants for erection, etc., of Voluntary Schools	3,900	7,500			
Advances under Loans Guarantee Act (N.I.), 1931	—	150,829			
Temporary Advances to Government Loans Fund	27,000	322,000			
Balance in Exchequer on 31st August, 1934	60,337	60,337			
TOTAL	915,275	5,205,487			

Ministry of Finance, Belfast.
31st August, 1934.

W. B. SPENDER,
Secretary to the Ministry of Finance.

*NOTE.—The Residuary Share of Reserved Taxes is the net receipt of Residuary Revenue after deduction of the following:—(a) the estimated cost of Reserved Services; (b) the Northern Ireland Contribution towards Imperial Expenditure; (c) New Land Purchase Annuities (Imperial) and (d) Local Loans Repayments (Imperial). It is paid over by the Imperial Treasury in instalments based on an estimate for the financial year and an adjustment is made when the true Residuary Share has been finally ascertained.