

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

REVENUE AND OTHER RECEIPTS.	Month of October, 1922.	Total to 31st October, 1922.	EXPENDITURE AND OTHER ISSUES	Month of October, 1922.	Total to 31st October, 1922.
	£	£		£	£
Balance in Exchequer on 1st April, 1922...	—	64,730			
Balance in Exchequer on 1st October, 1922	250,275	—			
TAX REVENUE.			EXPENDITURE.		
Estate, etc., Duties	84,250	330,150	Consolidated Fund Services, viz. :—		
Stamps	22,000	164,500	Statutory Salaries	279	2,454
Excise	32,750	84,050	Road Fund	20,843	56,146
Motor Vehicle Duties	6,493	62,639	Interest on Temporary Borrowings	3,428	4,706
Residuary Share of Reserved Taxes :—			Interest on Ulster Savings Certificates repaid	50	50
British Treasury (on account)	300,000	1,011,043	Supply Services, viz. :—		
Local Loans Repayments	6,000	61,700	Ministry of Finance—		
TOTAL TAX REVENUE	451,493	1,714,082	Old Age Pensions	69,000	627,000
			Public Works and Buildings	7,500	32,500
NON-TAX REVENUE.			Houses of Parliament	2,000	10,000
Land Purchase Annuities	4,000	319,000	Other Services	21,000	122,745
Church Temporalities	20,000	20,000	Ministry of Home Affairs—		
Advances for Public Buildings	—	35,000	Grants to Local Authorities	130,000	350,000
British Grant in aid of Revenue (on account)	200,000	1,700,000	Royal Ulster Constabulary	50,000	155,000
British Grant-in-aid (Criminal Injury Decrees)	—	750,000	Special Constabulary	375,000	1,735,000
British Grant-in-aid (Unemployment Relief)	3,885	18,232	Criminal Injuries	—	270,000
Miscellaneous Receipts	—	4,481	Other Services	13,000	114,000
TOTAL NON-TAX REVENUE	227,885	2,846,713	Ministry of Labour—		
			Unemployment Insurance	15,000	116,000
TOTAL REVENUE	679,378	4,560,795	Unemployment Relief Grants	7,000	57,000
			Other Services	16,000	155,821
OTHER RECEIPTS.			Ministry of Education	139,000	864,550
Temporary Borrowings under Consolidated Fund Act, 1922	—	698,000	Ministry of Agriculture	4,000	41,500
Ulster Savings Certificates	42,000	253,000	Ministry of Commerce	1,000	10,000
TOTAL	971,653	5,576,525	TOTAL EXPENDITURE	874,100	4,724,472
			OTHER ISSUES.		
			Temporary Borrowings repaid	—	223,000
			Loans to Unemployment Fund	90,000	613,000
			Local Loans	—	7,000
			Ulster Savings Certificates repaid	1,500	3,000
			Balance in Exchequer on 31st October, 1922	6,053	6,053
			TOTAL	971,653	5,576,525

Ministry of Finance, Belfast,
1st November, 1922.

E. CLARK,
Secretary to the Ministry of Finance.

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 shown 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 shown 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 shown as Consolidated Fund Services. Other charges on revenue are voted by the House of Commons and are shown as Supply Services.