

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31ST AUGUST, 1925.

REVENUE AND OTHER RECEIPTS.	Month of August 1925.	Total to 31st August 1925.	EXPENDITURE AND OTHER ISSUES.	Month of August 1925.	Total to 31st August 1925.
	£	£		£	£
Balance in Exchequer on 1st April, 1925 ...	—	29,501			
" " " " 1st August 1925 ...	10,477				
<b>TAX REVENUE—TRANSFERRED.</b>			<b>EXPENDITURE—TRANSFERRED.</b>		
Estate, etc., Duties ...	33,000	299,000	Consolidated Fund Services, viz. :—		
Stamps ...	21,000	120,000	Statutory Salaries ...	326	1,740
Excise (including Entertainments Duty) ...	11,000	50,000	Road Fund ...	—	50,821
Motor Vehicle Duties ...	8,676	89,483	Sinking Funds ...	—	13,920
Mineral Rights Duty ...	—	100	Interest on Temporary Borrowings ...	6,257	31,715
			Interest on Ulster Savings Certificates repaid ...	1,250	4,000
<b>TOTAL TAX REVENUE (TRANSFERRED)</b> ...	<b>73,676</b>	<b>558,583</b>	Returning Officers' Expenses ...	—	—
<b>REVENUE—RESERVED.</b>			Supply Services, viz. :—		
Customs and Excise ...	470,064	1,818,872	Ministry of Finance—		
Inland Revenue ...	258,975	949,759	Old Age Pensions ...	75,000	405,000
Post Office ...	70,500	270,350	General Services ...	54,000	120,000
Miscellaneous ...	—	9,770	Ministry of Home Affairs—		
			Special Constabulary ...	85,000	493,000
<b>TOTAL REVENUE (RESERVED)</b> ...	<b>799,539</b>	<b>3,048,751</b>	General Services ...	80,000	384,000
<b>NON-TAX REVENUE.</b>			Ministry of Labour—		
Land Purchase Annuities ...	35,000	321,000	Unemployment Relief Grants ...	5,000	35,000
Church Temporalities Tithe Rent Charges, etc. ...	2,000	8,000	General Services ...	57,000	212,000
Advances for Public Buildings under s. 34 of Government of Ireland Act, 1920 ...	35,000	70,000	Ministry of Education ...	180,000	775,000
Rebates of Interest on Temporary Borrowings (Treasury Bills) ...	1,290	10,486	Ministry of Agriculture ...	6,000	33,000
Interest on Sundry Loans and Advances ...	—	61,000	Ministry of Commerce ...	4,000	19,000
Dividends on Investments ...	—	14,000			
Miscellaneous Receipts ...	1,000	5,211	<b>TOTAL EXPENDITURE (TRANSFERRED)</b> ...	<b>553,833</b>	<b>2,578,196</b>
			<b>EXPENDITURE—RESERVED.</b>		
<b>TOTAL NON-TAX REVENUE</b> ...	<b>74,290</b>	<b>489,697</b>	Judges', etc., Salaries and Pensions ...	9,421	18,992
<b>TOTAL REVENUE</b> ...	<b>947,505</b>	<b>4,097,031</b>	Customs and Excise ...	6,925	28,036
<b>OTHER RECEIPTS.</b>			Inland Revenue ...	7,298	29,773
Temporary Borrowings ...	681,000	3,913,000	Post Office ...	78,500	293,000
Ulster Savings Certificates ...	29,000	217,000	Royal Irish Constabulary (including Pensions) ...	23,587	91,267
Loans to Local Authorities, etc., repaid ...	—	3,000	Land Purchase Commission ...	1,865	96,635
Loans Repayments deductible from Reserved Taxes ...	—	47,000	Miscellaneous ...	16,288	69,447
Land Purchase Annuities (New), deductible from Reserved Taxes ...	—	1,500			
Repayments of Advances to Claims Fund (Intoxicating Liquor Act (N.I.), 1923) ...	—	2,276	<b>TOTAL EXPENDITURE (RESERVED)</b> ...	<b>143,884</b>	<b>627,150</b>
Repayments of Issues under the Housing Act, 1923 ...	—	3,729	<b>EXPENDITURE—IMPERIAL.</b>		
			Northern Ireland Contribution ...	162,500	650,000
<b>TOTAL</b> ...	<b>1,667,982</b>	<b>8,314,037</b>	<b>TOTAL EXPENDITURE</b> ...	<b>860,217</b>	<b>3,855,346</b>
			<b>OTHER ISSUES.</b>		
			Temporary Borrowings repaid ...	450,000	3,219,000
			Ulster Savings Certificates repaid ...	16,000	71,000
			Loans to Unemployment Fund ...	138,000	755,000
			Loans to Local Authorities, etc. ...	31,835	143,653
			Advances to Claims Fund (Intoxicating Liquor Act (N.I.) 1923) ...	—	15,500
			Loans Repayments deducted from Reserved Taxes ...	—	39,000
			Land Purchase Annuities (New) deducted from Reserved Taxes ...	—	2,249
			Surplus (1924/25) issued under Act 13, Geo. V. c. 4 ...	150,741	150,741
			Sanatorium Grant (Finance Act, 1911) Issues ...	—	4,108
			Issues under the Housing Act, 1923 ...	3,660	32,520
			Erection, etc., of Police Barracks (14 & 15 Geo. V. c. 13) ...	3,479	11,870
			Balance in Exchequer on 31st August, 1925 ...	14,050	14,050
<b>TOTAL</b> ...	<b>1,667,982</b>	<b>8,314,037</b>	<b>TOTAL</b> ...	<b>1,667,982</b>	<b>8,314,037</b>

Ministry of Finance, Belfast,  
1st September, 1925.

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

NOTE.—The cost of Reserved Services and the contribution towards Imperial Expenditure are deducted from the proceeds of Reserved Taxes. The net sum due, viz., the Residuary Share of Reserved Taxes, is paid over to the Northern Government by the Imperial Treasury one month in arrear.