

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31st JANUARY, 1931.

REVENUE AND OTHER RECEIPTS.		Month of January, 1931.	Total to 31st January, 1931.	EXPENDITURE AND OTHER ISSUES.		Month of January, 1931.	Total to 31st January, 1931.
		£	£			£	£
Balance in Exchequer on 1st April, 1930	—	56,961	EXPENDITURE			
" " " " 1st January, 1931	50,798	—	Consolidated Fund Services, viz. :—			
TAX REVENUE—TRANSFERRED.				Grants to Irish Sailors and Soldiers Land Trust			
Estate, etc., Duties	33,000	561,000	Reserve Fund (Capital Liabilities)			
Stamp Duties	18,000	180,000	Road Fund			
Excise (including Entertainments Duty)	8,000	110,000	Sinking Funds			
Motor Vehicle Duties, Fees for Licences, etc.	262,837	485,802	Interest on Temporary Borrowings			
TOTAL TAX REVENUE (TRANSFERRED)	321,837	1,336,802	Interest on Ulster Savings Certificates repaid			
REVENUE—RESERVED.*				Residuary Share Adjustments for previous years			
Residuary Share Received :—				Other Consolidated Fund Services			
In respect of current year	539,904	4,265,797	TOTAL CONSOLIDATED FUND SERVICES			
In respect of previous years	—	24,345	Supply Services, viz. :—			
TOTAL REVENUE (RESERVED)	539,904	4,290,142	Houses of Parliament and Cabinet Offices			
NON-TAX REVENUE.				Constabulary			
Land Purchase Annuities	60,000	643,000	Grants to Local Authorities			
Church Temporalities Tithe Rent Charges, etc.	—	25,000	Unemployment Insurance and Employment Services			
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	18,000	168,352	National Health, Widows, etc., Insurance			
Rebates of Discount on Temporary Borrowings (Treasury Bills)	445	7,153	Old Age Pensions			
Interest on Loans to Unemployment Fund	—	150,192	Education			
Interest and Dividends on Investments	—	15,280	Agriculture			
Miscellaneous Receipts (including Transferred Fee Stamps)	112	36,486	Commercial Services			
Imperial Contribution towards Unemployment Fund (N.I.) Equalization Payment	45,313	369,127	Other Supply Services			
Issues from Reserve Fund (Capital Liabilities)	—	9,329	TOTAL SUPPLY SERVICES			
Issues from Rating Relief Suspense Account	—	200,000	TOTAL EXPENDITURE			
TOTAL NON-TAX REVENUE	123,870	1,623,919	OTHER ISSUES.			
TOTAL REVENUE	985,611	7,250,863	Temporary Borrowings repaid			
OTHER RECEIPTS.				Loans to Unemployment Fund			
Temporary Borrowings (including renewals)	528,000	5,637,000	Ulster Savings Certificates repaid			
Loans to Unemployment Fund repaid	77,421	639,613	Grants under the Housing Acts			
Ulster Savings Certificates issued	77,000	546,000	Erection, etc., of Police Barracks			
Advances from Government Loans Fund (for Housing Grants)	25,860	348,780	Grants to Sanatoria			
Do. Do. (for Erection of Barracks)	6,000	57,000	Advances under Electricity (Interim Supply) Act, 1930			
TOTAL	1,750,690	14,536,217	Balance in Exchequer on 31st January, 1931			
				1,750,690			
				14,536,217			

Ministry of Finance, Belfast.
2nd February, 1931.

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

* NOTE.—The Residuary Share of Reserved Taxes, after deduction of the estimated cost of Reserved Services and the Northern Ireland Contribution towards Imperial Expenditure, is paid over by the Imperial Treasury in instalments based on an estimate for the financial year. An adjustment is made when the true Residuary Share has been finally ascertained.