

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

REVENUE AND OTHER RECEIPTS.	Month of January 1934.	Total to 31st January, 1934.	EXPENDITURE AND OTHER ISSUES.	Month of January, 1934.	Total to 31st January 1934.
Balance in Exchequer on 1st April, 1933	£ —	£ 38,555			
" " " " 1st January, 1934	24,925	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE.		
Estate, etc., Duties	34,000	413,000	Consolidated Fund Services, viz :—		
Stamp Duties	26,000	194,000	Grants to Irish Sailors and Soldiers Land Trust	—	800
Excise (including Entertainments Duty)	12,000	102,000	Road Fund	8,417	245,010
Motor Vehicle Duties, Fees for Licences, etc.	307,932	552,941	Sinking Funds	—	126,000
TOTAL TAX REVENUE (TRANSFERRED)	379,932	1,261,941	Interest on Temporary Borrowings	—	6,005
REVENUE—RESERVED*			Interest on Ulster 3½% Stock, 1943	—	34,994
Residuary Share Received :—			Issue Expenses of Ulster 3½% Stock, 1943	—	32,258
In respect of current year	577,048	4,255,726	Returning Officers' Expenses	—	5,031
In respect of previous years	—	450,130	Issues under Loans Guarantee Acts	—	73,262
TOTAL REVENUE (RESERVED)	577,048	4,705,856	Other Consolidated Fund Services	274	3,386
NON-TAX REVENUE.			TOTAL CONSOLIDATED FUND SERVICES	8,691	526,746
Land Purchase Annuities	56,000	620,000	Supply Services, viz :—		
Church Temporalities Tithe Rent Charges, etc. :—	1,000	12,000	Houses of Parliament and Cabinet Offices	—	25,000
Local Loans Repayments (Imperial—see footnote)	—	66,000	Constabulary	76,000	620,000
New Land Purchase Annuities (Imperial—see footnote)	14,000	290,000	Grants to Local Authorities	260,000	981,000
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	—	14,000	Unemployment Insurance and Employment Services	170,020	1,581,318
Interest on Loans to Unemployment Fund	—	113,631	National Health, Widows, etc., Insurance	3,500	413,000
Rebates of Discount on Temporary Borrowings (Treasury Bills)	—	235	Old Age Pensions	130,000	1,151,500
Miscellaneous Receipts (including Transferred Fee Stamps)	497	19,073	Education	164,000	1,666,800
Unemployment Fund Equalisation Agreement :—			Agriculture	7,652	130,000
Payments by Great Britain	—	8,885	Commercial Services	8,000	36,000
Transfers under Exchequer and Financial Provisions (No. 2) Act (N.I.), 1933	144,000	156,000	Other Supply Services	54,348	418,147
TOTAL NON-TAX REVENUE	215,497	1,299,824	TOTAL SUPPLY SERVICES	873,520	7,022,765
TOTAL REVENUE	1,172,477	7,267,621	TOTAL EXPENDITURE	882,211	7,549,511
OTHER RECEIPTS			OTHER ISSUES.		
Temporary Borrowings :—			Surplus (1932-33) issued to Reserve Fund (Capital Liabilities)	—	6,705
(a) Treasury Bills (including Renewals)	—	3,200,000	Temporary Borrowings repaid :—		
(b) Ulster 3½% Stock, 1943	—	1,434,730	(a) Treasury Bills	200,000	3,800,000
Ulster Savings Certificates issued	33,000	345,000	Ulster Savings Certificates repaid	26,000	280,000
Loans from Government Loans Fund in respect of expenditure marked †	7,675	110,150	†Grants under the Housing Acts	675	6,450
Repayment of Advances to Road Fund under Finance Act (N.I.), 1931	—	25,000	†Erection, etc., of Police Barracks	2,000	17,000
Repayment of Temp. Advances to Govt. Loans Fund	—	150,000	†Expenditure on Bann Drainage Scheme	5,000	74,000
Loans to Unemployment Fund repaid	29,520	101,109	†Grants for erection, etc., of Voluntary Schools	—	12,700
TOTAL	1,267,597	12,672,165	Advances to Road Fund under Finance Act (N.I.), 1931	50,000	160,000
			Issues to Road Fund under Exchequer and Financial Provisions Act (N.I.), 1933	—	149,202
			Advances under Loans Guarantee Act (N.I.), 1931	—	209,886
			Temporary Advances to Government Loans Fund	35,000	340,000
			Balance in Exchequer on 31st January, 1934	66,711	66,711
			TOTAL	1,267,597	12,672,165

Ministry of Finance, Belfast
31st January, 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.