## ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31ST JULY, 1935.

REVENUE AND OTHER RECEIPTS	Month of July 1935.	Total to 31st July 1935.	EXPENDITURE AND OTHER ISSUES.	Month of July, 1935	Total to 31st July 1935.
Balance in Exchequer on 1st April, 1935	£ 81,542	42,002	EXPENDITURE  Consolidated Fund Services, viz:—	£	117,262
TAX REVENUE—TRANSFERRED.			Road Fund	22,531	40,000
Estate, etc., Duties	47,000 32,000 11,000 72,277	462,000 90,000 28,000 189,540	Interest on Temporary Borrowings Interest on Ulster 3½% Stock, 1943 Issues under Loans Guarantee Acts Milk Industry Assistance Grant to Milk Fund Other Consolidated Fund Services Total Consolidated Fund Services	1,815 	4,358 35,000 60,309 19,600 2,120 278,649
REVENUE_RESERVED*	102,277	709,340	Supply Services, viz.:—		
Residuary Share Received:  In respect of current year  Total Revenue (Reserved)	460,786 460,786	1,612,750 1,612,750	Houses of Parliament and Cabinet Offices Constabulary Grants to Local Authorities Unemployment and Employment Services	2,000 55,000 15,000 253,500	8,000 258,000 318,000 741,000
NON-TAX REVENUE			National Health, Widows, etc., Insurance Old Age Pensions	9,500 129,500	159,500 467, <b>50</b> 0
Land Purchase Annuities  New Land Purchase Annuities (Imperial—see footnote)  Local Loans Repayments (Imperial—see footnote)  Church Temporalities (Tithe Rent Charges, etc.)	84,000 19,000 1,000 1,000	290,000 138,000 34,000 3,000	Education	160,000 17,000 4,000 59,000	698,000 67,000 14,000 165,500
Milk Industry Assistance Grant from Imperial Government Loans Guarantee Act (N.I.), 1922: Recoveries		19,600 7,438	Total Supply Services	704,500	2,896,500
Local Contribution to Educational Services  Miscellaneous Receipts (including Transferred Fee Stamps)	16,104	16,104 4,327	TOTAL EXPENDITURE	729,292	3,175,149
Total Non-Tax Revenue	4,327 125,431	512,469	OTHER ISSUES		8,247
TOTAL REVENUE	748,494	2,894,759	Surplus (1934-35) issued to Reserve Fund (Capital Liabilities) Temporary Borrowings Repaid: Treasury Bills Ulster Savings Certificates repaid	950,000 22,000	1,820,000 87,000
OTHER RECEIPTS			†Grants under the Housing Acts	5,250	19,450 6,000
Temporary Borrowings: Treasury Bills (including Renewals) Ulster Savings Certificates issued Loans from Government Loans Fund in respect of expendi-	925,000 22,000	2,375,000 94,000	†Erection, etc., of Police Barracks †Expenditure on Bann Drainage Scheme †Grants for erection, etc., of Voluntary Schools	2,000 10,000 2,000 20,000	10,000 3,500 120,000
ture marked † Repayment of Advances to Government Loans Fund	19,250	38,950 85,000	Advances to Government Loans Fund Advances under Loans Guarantee Act (N.I.), 1931 Balance in Exchequer on 31st July, 1935	55,744	224,621 55,744
TOTAL	1,796,286	5,529,711	TOTAL	1,796,286	5,529,711

Ministry of Finance, Belfast. 31st July, 1935. W. B. SPENDER, Secretary to the Ministry of Finance.

<sup>\*</sup>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.