

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 29TH FEBRUARY, 1932.

REVENUE AND OTHER RECEIPTS.	Month of February, 1932.	Total to 29th February, 1932.	EXPENDITURE AND OTHER ISSUES.	Month of February, 1932.	Total to 29th February, 1932.
	£	£		£	£
Balance in Exchequer on 1st April, 1931	—	15,458			
" " " " 1st February, 1932	39,264	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE		
Estate, etc., Duties	30,000	598,000	Consolidated Fund Services, viz. :—		
Stamp Duties	21,000	190,000	Grants to Irish Sailors and Soldiers Land Trust	—	5,760
Excise (including Entertainments Duty)	18,000	122,000	Road Fund	283,316	516,560
Motor Vehicle Duties, Fees for Licences, etc.	29,975	546,535	Sinking Funds	—	67,500
TOTAL TAX REVENUE (TRANSFERRED)	98,975	1,456,535	Interest on Temporary Borrowings	—	100,814
REVENUE—RESERVED.*			Interest on Ulster Savings Certificates repaid	†11,000	33,000
Residuary Share Received :—			Issues under Loans Guarantee Acts, 1922-31	—	44,956
In respect of current year	690,476	5,081,286	Residuary Share Adjustments for previous years	88,593	88,593
In respect of previous years	—	88,593	Other Consolidated Fund Services	273	3,600
TOTAL REVENUE (RESERVED)	690,476	5,169,879	TOTAL CONSOLIDATED FUND SERVICES	383,182	860,783
NON-TAX REVENUE.			Supply Services, viz. :—		
Land Purchase Annuities	44,000	652,000	Houses of Parliament and Cabinet Offices	—	32,500
Church Temporalities Tithe Rent Charges, etc.	2,000	16,000	Constabulary	—	642,000
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	20,000	213,500	Grants to Local Authorities	10,000	1,019,207
Rebates of Discount on Temporary Borrowings (Treasury Bills)	3,471	8,876	Unemployment Insurance and Employment Services	115,189	1,622,719
Interest on Loans to Unemployment Fund	—	187,662	National Health, Widows, etc., Insurance	9,000	388,000
Miscellaneous Receipts (including Transferred Fee Stamps)	—	18,694	Old Age Pensions	86,000	1,223,000
Imperial Contribution towards Unemployment Fund (N.I.) Equalization Payment	25,932	214,271	Education	102,000	1,803,100
Issues from Rating Relief Suspense Account	213,033	213,033	Agriculture	11,000	150,300
Transfer from Road Fund (Finance Act, 1931)	120,000	120,000	Commercial Services	5,000	39,923
TOTAL NON-TAX REVENUE	428,436	1,644,036	Other Supply Services	2,500	637,773
TOTAL REVENUE	1,217,887	8,270,450	TOTAL SUPPLY SERVICES	340,689	7,558,522
OTHER RECEIPTS.			TOTAL EXPENDITURE	723,871	8,419,305
Temporary Borrowings (including renewals)	—	9,201,000	OTHER ISSUES.		
Loans to Unemployment Fund repaid	31,189	739,119	Temporary Borrowings repaid	536,000	8,418,000
Ulster Savings Certificates issued	43,000	466,000	Loans to Unemployment Fund	26,000	1,511,000
Advances from Government Loans Fund (for Housing Grants)	—	252,180	Ulster Savings Certificates repaid	17,000	247,000
Do. Do. (for Erection of Barracks)	—	14,000	Grants under the Housing Acts	—	252,180
Repayments under Electricity (Interim Supply) Act, 1930	—	400	Erection, etc., of Police Barracks	—	14,000
TOTAL	1,331,340	18,958,607	Advances under Electricity (Interim Supply) Act, 1930	—	200
			Grants to Sanatoria	2,000	5,453
			Advances to Road Fund	—	65,000
			Surplus 1930-31 issued to Reserve Fund (Capital Liabilities)	4,491	4,491
			Balance in Exchequer on 29th February, 1932	21,978	21,978
			TOTAL	1,331,340	18,958,607

Ministry of Finance, Belfast.
1st March, 1932.

† Covers four months' repayments.

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.