

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31ST MARCH, 1936.

REVENUE AND OTHER RECEIPTS	Month of March 1936.	Total to 31st March, 1936.	EXPENDITURE AND OTHER ISSUES.	Month of March 1936	Total to 31st March, 1936.
Balance in Exchequer on 1st April, 1935	—	42,002	EXPENDITURE		
" " " " 1st March, 1936	70,017	—	EXPENDITURE		
TAX REVENUE—TRANSFERRED.			Consolidated Fund Services, viz:—		
Estate, etc., Duties	54,000	779,000	Road Fund	66,185	651,774
Stamp Duties	23,200	258,200	Sinking Fund: Ulster Savings Certificates (Interest)	81,000	161,000
Excise (including Entertainments Duty)	12,000	128,000	Interest on Temporary Borrowings	1,030	12,624
Motor Vehicle Duties, Fees for Licences, etc.	14,764	682,811	Interest on Ulster 3½% Stock, 1943	—	70,000
TOTAL TAX REVENUE (TRANSFERRED)	103,964	1,848,011	Issues under Loans Guarantee Acts	5,831	150,596
REVENUE—RESERVED*			Milk Industry Assistance Grant to Milk Fund	6,970	151,354
Residuary Share Received:—			Other Consolidated Fund Services	683	6,599
In respect of current year	1,151,964	6,451,000	TOTAL CONSOLIDATED FUND SERVICES	161,699	1,203,947
TOTAL REVENUE (RESERVED)	1,151,964	6,451,000	Supply Services, viz:—		
NON-TAX REVENUE			Houses of Parliament and Cabinet Offices	3,757	30,776
Land Purchase Annuities	6,000	657,000	Constabulary	26,712	742,712
New Land Purchase Annuities (Imperial—see footnote)	3,000	302,000	Grants to Local Authorities	450,248	1,484,248
Local Loans Repayments (Imperial—see footnote)	2,000	64,000	Unemployment and Employment Services	513,178	2,760,178
Church Temporalities (Tithe Rent Charges, etc.)	8,000	19,000	National Health, Widows, etc., Insurance	110,500	560,000
Interest on Advances to Unemployment Fund	97,178	194,708	Old Age Pensions	128,500	1,387,184
Transfer from Reserve Fund under Exchequer and Financial Provisions (No. 2) Act (N.I.), 1933	—	150,000	Education	189,000	1,989,322
Milk Industry Assistance Grant from Imperial Government	6,970	151,354	Agriculture	7,000	167,000
Loans Guarantee Act (N.I.), 1922: Recoveries	—	132,545	Commercial Services	6,000	40,000
Local Contribution to Educational Services	40,295	139,504	Other Supply Services	102,604	586,905
Public Buildings: Payment by Imperial Government	—	1,550	TOTAL SUPPLY SERVICES	1,537,499	9,748,325
Unemployment (Agreement) Act (N.I.), 1936: Payment by Imperial Government	752,000	752,000	TOTAL EXPENDITURE	1,699,198	10,952,272
Miscellaneous Receipts (including Transferred Fee Stamps)	44,444	95,198	OTHER ISSUES		
TOTAL NON-TAX REVENUE	959,887	2,658,859	Surplus (1934-35) issued to Reserve Fund (Capital Liabilities)	—	8,247
TOTAL REVENUE	2,215,815	10,957,870	Temporary Borrowings Repaid: Treasury Bills	1,450,000	6,645,000
OTHER RECEIPTS			Ulster Savings Certificates repaid	21,000	252,000
Temporary Borrowings: Treasury Bills (including Renewals)	870,000	6,995,000	†Grants under the Housing Acts	10,075	85,600
Ulster Savings Certificates issued	21,000	269,000	†Erection, etc., of Police Barracks	3,000	22,000
Loans from Government Loans Fund in respect of expenditure marked †	32,075	178,800	†Expenditure on Bann Drainage Scheme	14,000	54,000
Repayment of Advances to Government Loans Fund	75,000	305,000	†Grants for erection, etc., of Voluntary Schools	5,000	17,200
Repayment of Advances to Unemployment Fund	85,037	103,337	Grants to Sanatoria	—	2,927
Payment by Road Fund under Exchequer and Financial Provisions Act (N.I.), 1933	—	50,000	Advances to Government Loans Fund	36,000	409,000
TOTAL	3,368,944	18,901,009	Advances under Loans Guarantee Act (N.I.), 1931	81,805	403,897
			Balance in Exchequer on 31st March, 1936	48,866	48,886
			TOTAL	3,368,944	18,901,009

Ministry of Finance, Belfast.
31st March, 1936.

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.