

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD 1ST APRIL, 1936 TO 30TH NOVEMBER, 1936.

REVENUE AND OTHER RECEIPTS	Month of November, 1936	1st April, 1936 to 30th November 1936	EXPENDITURE AND OTHER ISSUES	Month of November, 1936	1st April 1936 to 30th November 1936
	£	£		£	£
Balance in Exchequer on 1st April, 1936	—	48,866	EXPENDITURE		
" " " " 1st November, 1936	60,915	—	Consolidated Fund Services, viz:—		
TAX REVENUE—TRANSFERRED.			Road Fund	11,426	265,592
Estate, etc., Duties	69,000	565,000	Sinking Fund: Ulster Savings Certificates (Interest)	—	78,000
Stamp Duties	27,000	168,000	Interest on Temporary Borrowings	465	8,450
Excise (including Entertainments Duty)	21,000	73,000	Interest on Ulster 3½% Stock, 1943	8,213	70,000
Motor Vehicle Duties, Fees for Licences, etc.	11,902	278,689	Issues under Loans Guarantee Acts	—	64,283
TOTAL TAX REVENUE (TRANSFERRED)	128,902	1,084,689	Milk Industry Assistance Grant to Milk Fund	8,382	63,015
REVENUE—RESERVED*			Other Consolidated Fund Services	476	5,326
Residuary Share Received:—			TOTAL CONSOLIDATED FUND SERVICES		
In respect of current year	496,929	3,726,964		28,962	554,666
TOTAL REVENUE (RESERVED)	496,929	3,726,964	Supply Services, viz:—		
NON-TAX REVENUE			Houses of Parliament and Cabinet Offices	3,000	20,000
Land Purchase Annuities	31,000	376,000	Constabulary	75,000	521,000
New Land Purchase Annuities (Imperial—see footnote)	94,000	233,000	Grants to Local Authorities	30,000	715,000
Local Loans Repayments (Imperial—see footnote)	23,000	53,000	Unemployment and Employment Services	256,000	1,750,000
Church Temporalities (Tithe Rent Charges, etc.)	2,000	7,000	National Health, Widows, etc., Insurance	38,000	325,500
Interest on Advances to Unemployment Fund	—	92,742	Old Age Pensions	135,000	972,000
Milk Industry Grant from Imperial Government	8,382	63,015	Education	167,006	1,380,006
Loans Guarantee Act (N.I.), 1922: Recoveries	—	37,469	Agriculture	18,000	120,000
Local Contribution to Educational Services	—	71,992	Commercial Services	3,034	22,034
Unemployment (Agreement) Act, 1936:			Other Supply Services	58,928	415,928
Payments by Imperial Government	84,000	448,000	TOTAL SUPPLY SERVICES		
Public Buildings: Payable by Imperial Government	690	690		783,968	6,241,468
Miscellaneous Receipts (including Transferred Fee Stamps)	3,000	27,445	TOTAL EXPENDITURE		
TOTAL NON-TAX REVENUE	246,072	1,410,353		812,930	6,796,134
TOTAL REVENUE	871,903	6,222,006	OTHER ISSUES		
OTHER RECEIPTS			Surplus (1935/36) issued to Reserve Fund	—	5,598
Temporary Borrowings: Treasury Bills (including Renewals)	360,000	4,805,000	Temporary Borrowings Repaid: Treasury Bills	475,000	4,020,000
Ulster Savings Certificates Issued	22,000	171,000	Ulster Savings Certificates repaid	24,000	186,000
Loans from Government Loans Fund in respect of expenditure marked †	22,400	168,850	†Grants under the Housing Acts	19,900	112,050
Repayment of Advances to Government Loans Fund	75,000	265,000	†Erection, etc., of Police Barracks	1,500	13,500
Repayment of Advances to Unemployment Fund	—	30,430	†Expenditure on Bann Drainage Scheme	—	38,000
Payment by Road Fund under Exchequer and Financial Provisions Act (N.I.) 1933	—	25,000	†Grants for Erection, etc., of Voluntary Schools	1,000	5,300
TOTAL	1,412,218	11,736,152	Advances to Government Loans Fund	20,000	250,000
			Advances under Loans Guarantee Act (N.I.), 1931	—	251,682
			Balance in Exchequer on 30th November, 1936	57,888	57,888
			TOTAL		
				1,412,218	11,736,152

Ministry of Finance, Belfast.
30th November, 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.