

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD 1ST APRIL, 1936 TO 31ST DECEMBER, 1936.

REVENUE AND OTHER RECEIPTS	Month of December, 1936	1st April, 1936 to 31st December 1936	EXPENDITURE AND OTHER ISSUES	Month of December, 1936	1st April 1936 to 31st December 1936
Balance in Exchequer on 1st April, 1936	£ —	£ 48,866		£	£
" " " " 1st December, 1936	57,888	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE		
Estate, etc., Duties	80,000	645,000	Consolidated Fund Services, viz:—		
Stamp Duties	24,000	192,000	Road Fund	—	265,592
Excise (including Entertainments Duty)	23,000	96,000	Sinking Fund: Ulster Savings Certificates (Interest)	—	78,000
Motor Vehicle Duties, Fees for Licences, etc.	11,570	290,259	Interest on Temporary Borrowings	1,098	9,547
TOTAL TAX REVENUE (TRANSFERRED)	138,570	1,223,259	Interest on Ulster 3½% Stock, 1943	—	70,000
REVENUE—RESERVED*			Issues under Loans Guarantee Acts	31,261	95,544
Residuary Share Received:—			Milk Industry Assistance Grant to Milk Fund	—	63,015
In respect of current year	496,929	4,223,893	Other Consolidated Fund Services	735	6,062
TOTAL REVENUE (RESERVED)	496,929	4,223,893	TOTAL CONSOLIDATED FUND SERVICES	33,094	587,760
NON-TAX REVENUE			Supply Services, viz:—		
Land Purchase Annuities	168,000	544,000	Houses of Parliament and Cabinet Offices	3,000	23,000
New Land Purchase Annuities (Imperial—see footnote)	61,000	294,000	Constabulary	60,000	581,000
Local Loans Repayments (Imperial—see footnote)	2,000	55,000	Grants to Local Authorities	—	715,000
Church Temporalities (Tithe Rent Charges, etc.)	1,000	8,000	Unemployment and Employment Services	309,000	2,059,000
Interest on Advances to Unemployment Fund	—	92,742	National Health, Widows, etc., Insurance	97,750	423,250
Milk Industry Grant from Imperial Government	—	63,015	Old Age Pensions	109,000	1,081,000
Loans Guarantee Act (N.I.), 1922: Recoveries	—	37,469	Education	122,000	1,502,006
Local Contribution to Educational Services	—	71,992	Agriculture	12,000	132,000
Unemployment (Agreement) Act, 1936:			Commercial Services	4,000	26,034
Payments by Imperial Government	79,000	527,000	Other Supply Services	39,000	454,928
Capital Fund: Interest on Investments	46,642	46,642	TOTAL SUPPLY SERVICES	755,750	6,997,218
Miscellaneous Receipts (including Transferred Fee Stamps)	10,061	38,196	TOTAL EXPENDITURE	788,844	7,584,978
TOTAL NON-TAX REVENUE	367,703	1,778,056	OTHER ISSUES		
TOTAL REVENUE	1,003,202	7,225,208	Surplus (1935/36) issued to Reserve Fund	—	5,598
OTHER RECEIPTS			Temporary Borrowings Repaid: Treasury Bills	445,000	4,465,000
Temporary Borrowings: Treasury Bills (including Renewals)	350,000	5,155,000	Ulster Savings Certificates repaid	25,000	211,000
Ulster Savings Certificates issued	18,000	189,000	†Grants under the Housing Acts	13,075	125,125
Loans from Government Loans Fund in respect of expenditure marked †	23,075	191,925	†Erection, etc., of Police Barracks	—	13,500
Repayment of Advances to Government Loans Fund	—	265,000	†Expenditure on Bann Drainage Scheme	10,000	48,000
Repayment of Advances to Unemployment Fund	—	30,430	†Grants for Erection, etc., of Voluntary Schools	—	5,300
Payment by Road Fund under Exchequer and Financial Provisions Act (N.I.) 1933	—	25,000	Advances to Government Loans Fund	120,000	370,000
TOTAL	1,452,165	13,130,429	Advances under Loans Guarantee Act (N.I.), 1931	—	251,682
			Balance in Exchequer on 31st December, 1936	50,246	50,246
			TOTAL	1,452,165	13,130,429

Ministry of Finance, Belfast.
31st December, 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.