

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND

for the period 1st April, 1937, to 30th September, 1937.

REVENUE and other Receipts	Estimate for the year ending 31st March, 1938	Total Receipts into Exchequer from		EXPENDITURE and other Issues	Estimate for the year ending 31st March, 1938	Total Issues out of Exchequer from	
		1st April, 1937 to 30th September 1937	1st April, 1936 to 30th September, 1936			1st April, 1937 to 30th September, 1937	1st April, 1936 to 30th September, 1936
	£	£	£		£	£	£
Balance in Exchequer on 1st April ...	—	95,881	48,866				
TAX REVENUE—TRANSFERRED.							
Estate Duties ...	700,000	454,000	442,000	Road Fund ...	668,000	205,014	194,512
Stamp Duties ...	270,000	184,000	180,000	Interest on Debt ...	287,000	116,855	119,677
Excise (including Entertainments Duty) ...	140,000	48,000	44,000	Milk Industry Assistance Grant to Milk Fund ...	60,000	16,410	54,688
Motor Vehicle Duties ...	702,000	224,641	218,215	Other Consolidated Fund Services ...	268,000	81,185	58,475
TOTAL TAX REVENUE (TRANSFERRED) ...	1,812,000	860,641	829,215	TOTAL CONSOLIDATED FUND SERVICES ...	1,223,000	419,464	427,297
REVENUE—RESERVED*							
Residuary Share Received ...	7,288,000	2,904,484	2,788,107	SUPPLY SERVICES ...	10,967,000	5,028,500	4,615,500
TOTAL REVENUE (RESERVED) ...	7,288,000	2,904,484	2,788,107				
NON-TAX REVENUE.							
Land Purchase Annuities ...	655,000	890,000	841,000	TOTAL EXPENDITURE ...	11,590,000	5,447,964	5,042,797
New Land Purchase Annuities (Imperial)* ...	800,000	149,000	136,000	OTHER ISSUES.			
Local Loans Repayments (Imperial)* ...	54,000	27,000	28,000	Temporary Borrowings Repaid: Treasury Bills ...	2,995,000	3,045,000	
Milk Industry Assistance Grant from Imperial Government ...	60,000	16,410	54,688	Ulster Savings Certificates Repaid ...	165,000	142,000	
Unemployment Agreement Act, 1936: Payments by Imperial Government ...	858,000	511,878	251,000	Advances to Government Loans Fund ...	236,000	220,000	
Capital Fund: Interest on Investments ...	48,000	20,500	—	Advances under Loans Guarantee Act (N.I.), 1931 ...	183,532	171,682	
Miscellaneous Receipts (including Fee Stamps) ...	525,000	259,281	228,311	Other Capital Issues ...	111,800	127,628	
TOTAL NON-TAX REVENUE ...	2,495,000	1,814,014	1,088,944	Balance in Exchequer on 30th September ...	40,580	42,485	
TOTAL REVENUE* ...	11,590,000	5,079,089	4,601,266	TOTAL ...	-9,129,826	8,791,587	
OTHER RECEIPTS.							
Temporary Borrowings: Treasury Bills (including renewals)		8,245,000	8,645,000				
Ulster Savings Certificates Issued ...		106,000	129,000				
Repayment of Advances to Government Loans Fund		170,000	190,000				
Repayment of Advances under Loans Guarantee Act (N.I.), 1931 ...		258,640	—				
Other Capital Receipts ...		174,716	177,455				
TOTAL ...		9,129,826	8,791,587				

Ministry of Finance, Belfast.
30th September, 1937.

G. C. DUGGAN,
Assistant 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. The figure for "Total Revenue" therefore includes net (not gross) revenue received.