

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31ST DECEMBER, 1930.

REVENUE AND OTHER RECEIPTS.	Month of December, 1930.	Total to 31st December, 1930.	EXPENDITURE AND OTHER ISSUES.	Month of December, 1930.	Total to 31st December, 1930.
	£	£		£	£
Balance in Exchequer on 1st April, 1930	—	56,961			
“ “ “ “ 1st December, 1930	28,082	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE		
Estate, etc., Duties	55,000	528,000	Consolidated Fund Services, viz. :—		
Stamp Duties	17,000	182,000	Grants to Irish Sailors and Soldiers Land Trust	160	8,160
Excise (including Entertainments Duty)	10,000	102,000	Reserve Fund (Capital Liabilities)	—	24,345
Motor Vehicle Duties, Fees for Licences, etc.	7,481	222,965	Road Fund	7,863	215,484
TOTAL TAX REVENUE (TRANSFERRED)	89,481	1,014,965	Sinking Funds	19,500	99,450
REVENUE—RESERVED.*			Interest on Temporary Borrowings	6,227	32,626
Residuary Share Received :—			Interest on Ulster Savings Certificates repaid	1,500	20,500
In respect of current year	508,929	3,725,893	Residuary Share Adjustments for previous years	—	9,329
In respect of previous years	—	24,345	Other Consolidated Fund Services	7,021	10,471
TOTAL REVENUE (RESERVED)	508,929	3,750,238	TOTAL CONSOLIDATED FUND SERVICES	42,271	420,365
NON-TAX REVENUE.			Supply Services, viz. :—		
Land Purchase Annuities	123,000	583,000	Houses of Parliament and Cabinet Offices	3,500	27,000
Church Temporalities Tythe Rent Charges, etc.	4,000	25,000	Constabulary	58,000	629,000
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	19,000	150,352	Grants to Local Authorities	40,000	687,000
Rebates of Discount on Temporary Borrowings (Treasury Bills)	710	6,708	Unemployment Insurance and Employment Services	144,498	1,293,692
Interest on Loans to Unemployment Fund	52,061	150,192	National Health, Widows, etc., Insurance	95,750	349,250
Interest and Dividends on Investments	—	15,280	Old Age Pensions	118,400	1,009,900
Miscellaneous Receipts (including Transferred Fee Stamps)	5,156	36,374	Education	159,000	1,478,500
Imperial Contribution towards Unemployment Fund (N.I.) Equalization Payment	—	323,814	Agriculture	15,000	122,000
Issues from Reserve Fund (Capital Liabilities)	—	9,329	Commercial Services	3,000	24,000
Issues from Rating Relief Suspense Account	—	200,000	Other Supply Services	37,500	478,550
TOTAL NON-TAX REVENUE	203,927	1,500,049	TOTAL SUPPLY SERVICES	674,648	6,098,892
TOTAL REVENUE	802,337	6,265,252	TOTAL EXPENDITURE	716,919	6,519,257
OTHER RECEIPTS.			OTHER ISSUES.		
Temporary Borrowings (including renewals)	804,000	5,109,000	Temporary Borrowings repaid	722,000	4,556,000
Loans to Unemployment Fund repaid	55,498	562,192	Loans to Unemployment Fund	239,000	1,167,000
Ulster Savings Certificates issued	54,000	489,000	Ulster Savings Certificates repaid	15,000	168,000
Advances from Government Loans Fund (for Housing Grants)	48,200	322,920	Grants under the Housing Acts	48,200	322,920
Do. Do. (for Erection of Barracks)	6,000	51,000	Erection, etc., of Police Barracks	6,000	51,000
TOTAL	1,798,117	12,836,325	Grants to Sanatoria	—	1,150
			Advances under Electricity (Interim Supply) Act, 1930	200	200
			Balance in Exchequer on 31st December, 1930	50,798	50,798
			TOTAL	1,798,117	12,836,325

Ministry of Finance, Belfast.
1st January, 1931.

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.