

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31ST DECEMBER, 1931.

REVENUE AND OTHER RECEIPTS.	Month of December, 1931.	Total to 31st December, 1931.	EXPENDITURE AND OTHER ISSUES.	Month of December, 1931.	Total to 31st December, 1931.
	£	£		£	£
Balance in Exchequer on 1st April, 1931	—	15,458			
" " " " 1st December, 1931	33,277	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE		
Estate, etc., Duties	72,000	540,000	Consolidated Fund Services, viz. :—		
Stamp Duties	16,000	152,000	Grants to Irish Sailors and Soldiers Land Trust	—	5,760
Excise (including Entertainments Duty)	12,000	100,000	Road Fund	8,381	226,610
Motor Vehicle Duties, Fees for Licences, etc.	6,634	233,244	Sinking Funds	22,500	67,500
TOTAL TAX REVENUE (TRANSFERRED)	106,634	1,025,244	Interest on Temporary Borrowings	29,294	88,262
			Interest on Ulster Savings Certificates repaid	—	22,000
REVENUE—RESERVED.*			Other Consolidated Fund Services	2,037	5,320
Residuary Share Received :—			TOTAL CONSOLIDATED FUND SERVICES	62,212	415,452
In respect of current year	514,571	3,747,357	Supply Services, viz. :—		
In respect of previous years	—	88,593	Houses of Parliament and Cabinet Offices	11,000	23,500
TOTAL REVENUE (RESERVED)	514,571	3,835,950	Constabulary	65,000	507,000
			Grants to Local Authorities	5,000	739,207
NON-TAX REVENUE.			Unemployment Insurance and Employment Services	210,291	1,291,155
Land Purchase Annuities	110,000	564,000	National Health, Widows, etc., Insurance	99,000	369,000
Church Temporalities Tithe Rent Charges, etc.	2,000	12,000	Old Age Pensions	104,000	999,000
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	20,000	171,500	Education	199,000	1,475,100
Rebates of Discount on Temporary Borrowings (Treasury Bills)	90	4,922	Agriculture	19,000	127,300
Interest on Loans to Unemployment Fund	69,026	187,662	Commercial Services	4,000	30,923
Miscellaneous Receipts (including Transferred Fee Stamps)	7,865	17,684	Other Supply Services	74,000	596,273
Imperial Contribution towards Unemployment Fund (N.I.) Equalization Payment	—	188,339	TOTAL SUPPLY SERVICES	790,291	6,158,458
TOTAL NON-TAX REVENUE	208,981	1,146,107	TOTAL EXPENDITURE	852,503	6,573,910
TOTAL REVENUE	830,186	6,007,301	OTHER ISSUES.		
			Temporary Borrowings repaid	1,852,000	7,035,000
OTHER RECEIPTS.			Loans to Unemployment Fund	122,000	1,456,000
Temporary Borrowings (including renewals)	1,942,000	8,280,000	Ulster Savings Certificates repaid	30,000	210,000
Loans to Unemployment Fund repaid	50,291	640,555	Grants under the Housing Acts	7,750	241,130
Ulster Savings Certificates issued	41,000	392,000	Erection, etc., of Police Barracks (14 & 15 Geo. V. c. 13)	3,000	12,500
Advances from Government Loans Fund (for Housing Grants)	7,750	241,130	Advances under Electricity (Interim Supply) Act, 1930	—	200
Do. Do. (for Erection of Barracks)	3,000	12,500	Grants to Sanatoria	—	3,453
TOTAL	2,907,504	15,588,944	Issues under Loans Guarantee Act, 1931	—	16,500
			Balance in Exchequer on 31st December, 1931	40,251	40,251
			TOTAL	2,907,504	15,588,944

Ministry of Finance, Belfast.
1st January, 1932.

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.