

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 28TH FEBRUARY, 1934.

REVENUE AND OTHER RECEIPTS.	Month of February 1934.	Total to 28th February, 1934.	EXPENDITURE AND OTHER ISSUES.	Month of February, 1934.	Total to 28th February, 1934.
Balance in Exchequer on 1st April, 1933	£ —	£ 38,555			
" " " " 1st February, 1934	66,711	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE.		
Estate, etc., Duties	45,000	458,000	Consolidated Fund Services, viz.:—		
Stamp Duties	18,000	212,000	Reserve Fund (Capital Liabilities)	30,130	30,130
Excise (including Entertainments Duty)	4,000	106,000	Grants to Irish Sailors and Soldiers Land Trust	—	800
Motor Vehicle Duties, Fees for Licences, etc.	25,140	578,081	Road Fund	307,932	552,942
TOTAL TAX REVENUE (TRANSFERRED)	92,140	1,354,081	Sinking Funds	—	126,000
REVENUE—RESERVED*			Interest on Temporary Borrowings	—	6,005
Residuary Share Received:—			Interest on Ulster 3½% Stock, 1943	—	34,994
In respect of current year	721,310	4,977,036	Issue Expenses of Ulster 3½% Stock, 1943	—	32,258
In respect of previous years	—	450,130	Returning Officers' Expenses	—	5,031
TOTAL REVENUE (RESERVED)	721,310	5,427,166	Issues under Loans Guarantee Acts	8,250	81,512
			Other Consolidated Fund Services	274	3,660
NON-TAX REVENUE.			TOTAL CONSOLIDATED FUND SERVICES	346,586	873,332
Land Purchase Annuities	34,000	654,000	Supply Services, viz.:—		
Church Temporalities Tithe Rent Charges, etc.:—	1,000	13,000	Houses of Parliament and Cabinet Offices	—	25,000
Local Loans Repayments (Imperial—see footnote)	—	66,000	Constabulary	60,000	680,000
New Land Purchase Annuities (Imperial—see footnote)	5,000	295,000	Grants to Local Authorities	15,000	996,000
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	—	14,000	Unemployment Insurance and Employment Services	195,500	1,776,818
Interest on Loans to Unemployment Fund	—	113,631	National Health, Widows, etc., Insurance	7,500	420,500
Rebates of Discount on Temporary Borrowings (Treasury Bills)	—	235	Old Age Pensions	104,500	1,256,000
Miscellaneous Receipts (including Transferred Fee Stamps) Unemployment Fund Equalisation Agreement:—	—	19,073	Education	119,000	1,785,800
Payments by Great Britain	—	8,885	Agriculture	10,000	140,000
Transfers under Exchequer and Financial Provisions (No. 2) Act (N.I.), 1933	41,778	197,778	Commercial Services	3,000	39,000
TOTAL NON-TAX REVENUE	81,778	1,381,602	Other Supply Services	37,500	455,647
TOTAL REVENUE	895,228	8,162,849	TOTAL SUPPLY SERVICES	552,000	7,574,765
OTHER RECEIPTS			TOTAL EXPENDITURE	898,586	8,448,097
Temporary Borrowings:—			OTHER ISSUES.		
(a) Treasury Bills (including Renewals)	—	3,200,000	Surplus (1932-33) issued to Reserve Fund (Capital Liabilities)	—	6,705
(b) Ulster 3½% Stock, 1943	—	1,434,730	Temporary Borrowings repaid:—		
Ulster Savings Certificates issued	26,000	371,000	(a) Treasury Bills	250,000	4,050,000
Loans from Government Loans Fund in respect of expenditure marked †	6,525	116,675	Ulster Savings Certificates repaid	21,000	301,000
Repayment of Advances to Road Fund under Finance Act (N.I.), 1931	135,000	160,000	†Grants under the Housing Acts	1,225	7,675
Repayment of Issues to Road Fund under Exchequer and Financial Provisions Act (N.I.), 1933	50,000	50,000	†Erection, etc., of Police Barracks	1,000	18,000
Repayment of Tempy. Advances to Govt. Loans Fund	—	150,000	†Expenditure on Bann Drainage Scheme	4,000	78,000
Loans to Unemployment Fund repaid	58,359	159,468	†Grants for erection, etc., of Voluntary Schools	300	13,000
TOTAL	1,237,823	13,843,277	Advances to Road Fund under Finance Act (N.I.), 1931	—	160,000
			Issues to Road Fund under Exchequer and Financial Provisions Act (N.I.), 1933	—	149,202
			Advances under Loans Guarantee Act (N.I.), 1931	6,524	216,410
			Temporary Advances to Government Loans Fund	10,000	350,000
			Balance in Exchequer on 28th February, 1934	45,188	45,188
			TOTAL	1,237,823	13,843,277

Ministry of Finance, Belfast.
28th February, 1934.

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.