

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 30TH NOVEMBER, 1935.

| REVENUE AND OTHER RECEIPTS | Month of November 1935. | Total to 30th November, 1935. | EXPENDITURE AND OTHER ISSUES. | Month of November 1935 | Total to 30th November, 1935. |
|--|-------------------------|-------------------------------|--|------------------------|-------------------------------|
| | £ | £ | | £ | £ |
| Balance in Exchequer on 1st April, 1935 | — | 42,002 | | | |
| " " " " 1st November, 1935 | 55,380 | — | | | |
| TAX REVENUE—TRANSFERRED. | | | EXPENDITURE | | |
| Estate, etc., Duties | 57,000 | 633,000 | Consolidated Fund Services, viz:— | | |
| Stamp Duties | 17,000 | 162,000 | Road Fund | 72,012 | 261,552 |
| Excise (including Entertainments Duty) | 38,000 | 84,000 | Sinking Fund: Ulster Savings Certificates (Interest) | — | 80,000 |
| Motor Vehicle Duties, Fees for Licences, etc. | 9,485 | 282,415 | Interest on Temporary Borrowings | 856 | 8,851 |
| TOTAL TAX REVENUE (TRANSFERRED) | 121,485 | 1,161,415 | Interest on Ulster 3½% Stock, 1943 | 7,790 | 70,000 |
| | | | Issues under Loans Guarantee Acts | 15,813 | 97,812 |
| REVENUE—RESERVED* | | | Milk Industry Assistance Grant to Milk Fund | 13,747 | 112,992 |
| Residuary Share Received:— | | | Other Consolidated Fund Services | 446 | 4,341 |
| In respect of current year | 460,786 | 3,455,893 | TOTAL CONSOLIDATED FUND SERVICES | 110,664 | 635,548 |
| TOTAL REVENUE (RESERVED) | 460,786 | 3,455,893 | | | |
| NON-TAX REVENUE | | | Supply Services, viz:— | | |
| Land Purchase Annuities | 49,000 | 381,000 | Houses of Parliament and Cabinet Offices | 20 | 17,020 |
| New Land Purchase Annuities (Imperial—see footnote) | 78,000 | 232,000 | Constabulary | 75,000 | 511,000 |
| Local Loans Repayments (Imperial—see footnote) | 23,000 | 61,000 | Grants to Local Authorities | 10,000 | 763,000 |
| Church Temporalities (Tithe Rent Charges, etc.) | 3,000 | 8,000 | Unemployment and Employment Services | 145,000 | 1,560,000 |
| Interest on Advances to Unemployment Fund | — | 97,530 | National Health, Widows, etc., Insurance | 9,000 | 319,500 |
| Transfer from Reserve Fund under Exchequer and Financial Provisions (No. 2) Act (N.I.), 1933 | — | 50,000 | Old Age Pensions | 103,684 | 909,684 |
| Milk Industry Assistance Grant from Imperial Government | 13,747 | 112,992 | Education | 147,322 | 1,336,322 |
| Loans Guarantee Act (N.I.), 1922: Recoveries | — | 9,598 | Agriculture | 16,000 | 117,000 |
| Local Contribution to Educational Services | — | 67,580 | Commercial Services | 2,000 | 25,000 |
| Miscellaneous Receipts (including Transferred Fee Stamps) | 3,000 | 17,899 | Other Supply Services | 95,000 | 384,500 |
| TOTAL NON-TAX REVENUE | 169,747 | 1,037,599 | TOTAL SUPPLY SERVICES | 603,026 | 5,943,026 |
| TOTAL REVENUE | 752,018 | 5,654,907 | TOTAL EXPENDITURE | 713,690 | 6,578,574 |
| OTHER RECEIPTS | | | OTHER ISSUES | | |
| Temporary Borrowings: Treasury Bills (including Renewals) | 400,000 | 4,675,000 | Surplus (1934-35) issued to Reserve Fund (Capital Liabilities) | — | 8,247 |
| Ulster Savings Certificates issued | 19,000 | 174,000 | Temporary Borrowings Repaid: Treasury Bills | 525,000 | 3,495,000 |
| Loans from Government Loans Fund in respect of expenditure marked † | 16,175 | 100,225 | Ulster Savings Certificates repaid | 20,000 | 171,000 |
| Repayment of Advances to Government Loans Fund | 75,000 | 230,000 | †Grants under the Housing Acts | 8,175 | 46,725 |
| Repayment of Advances to Unemployment Fund | — | 18,300 | †Erection, etc., of Police Barracks | 2,000 | 16,000 |
| Payment by Road Fund under Exchequer and Financial Provisions Act (N.I.), 1933 | 25,000 | 25,000 | †Expenditure on Bann Drainage Scheme | 4,000 | 30,000 |
| TOTAL | 1,342,573 | 10,919,434 | †Grants for erection, etc., of Voluntary Schools | 2,000 | 7,500 |
| | | | Advances to Government Loans Fund | 11,000 | 214,000 |
| | | | Advances under Loans Guarantee Act (N.I.), 1931 | — | 295,680 |
| | | | Balance in Exchequer on 30th November, 1935 | 56,708 | 56,708 |
| | | | TOTAL | 1,342,573 | 10,919,434 |

Ministry of Finance, Belfast.
30th November, 1935.

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.