## ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD 1ST APRIL, 1936 TO 30TH JUNE, 1936.

| REVENUE AND OTHER RECEIPTS  | Month of<br>June<br>1936   | 1st April, 1936<br>to<br>30th June, 1936   | EXPENDITURE AND OTHER ISSUES  | Month of<br>June,<br>1936  | 1st April, 1936<br>to<br>30th June, 1936   |
|---|--|--|---|--|--|
| Balance in Exchequer on 1st April, 1936 st June, 1936   | £<br>64,895  | £<br>48, <b>8</b> 66   | EXPENDITURE  Consolidated Fund Services, viz:—  |  | £  |
| TAX REVENUE-TRANSFERRED.  Estate, etc., Duties Stamp Duties Excise (including Entertainments Duty) Motor Vehicle Duties, Fees for Licences, etc   | 59,000<br>20,000<br>5,000<br>20,001  | 218,000<br>60,000<br>18,000<br>114,829   | Road Fund   | 17,774<br>1,244<br>  | 91,219<br>3,330<br>35,000<br>54,410<br>8,025<br>1,912  |
| TOTAL TAX REVENUE (TRANSFERRED)   | 104,001  | 410,829  | Total Consolidated Fund Services  | 54,136   | 193,896  |
| REVENUE—RESERVED*  Residuary Share Received:— In respect of current year  TOTAL REVENUE (RESERVED)  NON-TAX REVENUE  Land Purchase Annuities  New Land Purchase Annuities (Imperial—see footnote)  New Land Purchase Annuities (Imperial—see footnote)  Church Temporalities (Tithe Rent Charges, etc)  Milk Industry Grant from Imperial Government  Loans Guarantee Act (N.I.), 1922: Recoveries  Miscellaneous Receipts (including Transferred Fee Stamps) | 496,929<br>496,929<br>170,000<br>56,000<br>1,000<br>1,000<br>1,000<br>12,084 | 1,242,321<br>1,242,321<br>234,000<br>119,000<br>27,000<br>2,000<br>8,025<br>31,828 | Supply Services, viz.:—  Houses of Parliament and Cabinet Offices Constabulary Grants to Local Authorities Unemployment and Employment Services National Health, Widows, etc., Insurance Old Age Pensions Education Agriculture Commercial Services Other Supply Services TOTAL SUPPLY SERVICES | 2,000<br>70,000<br>152,000<br>184,000<br>119,750<br>108,000<br>136,000<br>15,000<br>2,000<br>41,000<br>829,750 | 7,000<br>206,000<br>273,000<br>538,000<br>138,750<br>351,000<br>554,000<br>42,000<br>9,000<br>153,000<br>2,271,750 |
| Tomas Moss Tear Drawnson  | 7,424<br>247,508   | 7,424  | OTHER ISSUES  |  |  |
| TOTAL REVENUE   | 848,438  | 2,082,427  | Temporary Borrowings Repaid: Treasury Bills Ulster Savings Certificates repaid  | 500,000<br>20,000  | 1,220,000<br>71,000  |
| OTHER RECEIPTS  Temporary Borrowings: Treasury Bills (including Renewals) Ulster Savings Certificates issued  Loans from Government Loans Fund in respect of expenditure marked †  Repayment of Advances to Government Loans Fund   | 625,000<br>22,000<br>29,875  | 1,825,000<br>68,000<br>56,750<br>100,000   | †Grants under the Housing Acts †Erection, etc., of Police Barracks †Expenditure on Bann Drainage Scheme †Grants for Erection, etc., of Voluntary Schools Advances to Government Loans Fund Advances under Loans Guarantee Act (N.I.), 1931 Balance in Exchequer on 30th June, 1936              | 21,875<br>1,000<br>6,000<br>1,000<br>20,000<br>90,482<br>45,965  | 39,950<br>2,000<br>12,000<br>2,800<br>150,000<br>171,682<br>45,965   |
| TOTAL   | 1,590,208  | 4,181,043  | TOTAL   | 1,590,208  | 4,181,043  |

Ministry of Finance, Belfast. 30th June, 1936. 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.