

**ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND**  
For the period 1st April, 1944, to 31st December, 1944,

REVENUE and other Receipts	Estimate for the year ending 31st March, 1945	Total Receipts into Exchequer from		EXPENDITURE and other Issues	Estimate for the year ending 31st March, 1945	Total Issues out of Exchequer from	
		1st April, 1944 to 31st December, 1944	1st April, 1943 to 31st December, 1943			1st April, 1944 to 31st December, 1944	1st April, 1943 to 31st December, 1943
	£	£	£		£	£	£
Balance in Exchequer on 1st April ...	—	157,272	103,175				
<b>TAX REVENUE—TRANSFERRED.</b>							
Estate Duties ... ..	300,000	645,000	549,000	Road Fund ... ..	465,000	113,579	144,272
Stamp Duties ... ..	265,000	208,000	184,000	Interest on Debt ... ..	137,000	71,476	77,772
Excise (including Entertainments Duty) ...	775,000	607,000	547,000	Sinking Funds ... ..	318,000	113,449	111,364
Motor Vehicle Duties ... ..	600,000	189,141	193,872	Reserve Fund ... ..	30,000	29,097	—
				Miscellaneous Services ... ..	35,000	25,355	11,103
<b>TOTAL TAX REVENUE (TRANSFERRED) ...</b>	<b>2,440,000</b>	<b>1,643,141</b>	<b>1,473,872</b>	<b>TOTAL CONSOLIDATED FUND SERVICES ...</b>	<b>985,000</b>	<b>352,956</b>	<b>344,511</b>
<b>REVENUE—RESERVED*</b>							
Residuary Share Received ... ..	10,011,000	6,088,990	5,336,337	<b>SUPPLY SERVICES ... ..</b>	<b>15,274,000</b>	<b>11,007,590</b>	<b>11,634,504</b>
<b>TOTAL REVENUE (RESERVED) ... ..</b>	<b>10,011,000</b>	<b>6,088,990</b>	<b>5,336,337</b>				
<b>NON-TAX REVENUE.</b>							
Land Purchase Annuities ... ..	655,000	547,000	553,000	<b>TOTAL EXPENDITURE ... ..</b>	<b>16,259,000</b>	<b>11,360,546</b>	<b>11,979,015</b>
New Land Purchase Annuities (Imperial)*	300,000	285,000	287,000	<b>OTHER ISSUES</b>			
Local Loans Repayments (Imperial)* ...	37,000	36,000	39,000	Temporary Borrowings Repaid:			
Miscellaneous Receipts ... ..	623,000	399,774	453,260	Treasury Bills ... ..	2,700,000	2,400,000	
Payments by Imperial Government:				Bank and Other Advances ... ..	—	1,435,000	
Excess War Expenditure ... ..	2,229,000	1,373,950	1,792,906	Ulster Savings Certificates Repaid ... ..	880,000	610,000	
<b>TOTAL NON-TAX REVENUE ... ..</b>	<b>3,844,000</b>	<b>2,641,724</b>	<b>3,125,166</b>	Advances to Imperial Exchequer:			
<b>TOTAL REVENUE* ... ..</b>	<b>16,295,000</b>	<b>10,379,855</b>	<b>9,935,375</b>	Ulster Savings Certificates (Current Issues) ...	3,895,000	3,897,000	
<b>OTHER RECEIPTS</b>							
Temporary Borrowings:				Issues for Capital Expenditure—Electricity Supplies ...	432,000	287,163	
Treasury Bills (including renewals) ... ..		3,800,000	4,200,000	Issues to Sinking Funds ... ..	1,001,697	505,941	
Bank and Other Advances ... ..		—	1,435,000	Issues under Clogher Valley Railway Co. (Winding Up)			
Ulster Savings Certificates Issued ... ..		3,895,000	3,964,000	Act (N.I.), 1944 ... ..	100,000	—	
Repayment of Advances to Imperial Exchequer:				Other Capital Issues ... ..	131,038	70,617	
Ulster Savings Certificates (Current Issues) ...		776,697	561,478	Balance in Exchequer on 31st December ... ..	37,507	47,918	
Government Loans Fund—Loans for Capital Expenditure ...		438,500	664,777				
Transfer from Exchequer (Temporary Investment) Account		370,000	—	<b>TOTAL ... ..</b>		<b>20,477,788</b>	<b>21,172,659</b>
Transfer from Reserve Fund ... ..		100,000	—				
Receipts under Loans Guarantee Acts ... ..		593,001	281,391				
Other Capital Receipts ... ..		27,463	27,463				
<b>TOTAL ... ..</b>		<b>20,477,788</b>	<b>21,172,659</b>				

Ministry of Finance, Belfast,  
30th December, 1944.

W. D. Scott,  
Secretary.

\*NOTE.—The Residuary Share of Reserved Taxes is the net receipt 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 British 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. The figure for "Total Revenue" therefore includes net (not gross) revenue received.