## ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND

For the period 1st April, 1948, to 28th February, 1949.

REVENUE  and other Receipts .	Estimate for the year ending 31st March, 1949.	Total Receipts into Exchequer from				Total Issues out of Exchequer from	
		1st April, 1948 to 28th February 1949	Ist April. 1947 to 29th February 1948	EXPENDITURE  and other Issues	Estimate for the year ending 31st March, 1949.	1st April, 1948 to 28th February 1949	1st April, 1947 to 29th February 1948
Balance in Exchequer on 1st April	<u>5</u>	£ 649.114	186.786	CONSOLIDATED FUND SERVICES.	£	£	£
TAX REVENUE—TRANSFERRED.  Estate Duties  Stamp Duties  Excise (including Entertainments Duty)  Motor Vehicle Duties	1.450,000 600,000 770,000 1.029,000	1,678.000 644.000 711.000 1,085,282	1,387,000 566,000 747,000 1,018,651	Road Fund	1,020,000 105,000 530,000 105,000 175,000	1,082,769 55.910 288,000 2,554.763 130.000	755,841 54,665 968,440 100,000 114,000
TOTAL TAX REVENUE (TRANSFERRED)  REVENUE—RESERVED*  Residuary Share Received	3,849,000	4,118,282	3,718,651	Ulster Land Fund	1.000,000 500,000 50,000	500.000	
	26,114,000	24,029.169	17.283,098	Miscellaneous Services	50,000	48.634	13,949
Total Revenue (Reserved)	26,114.000	24,029,169	17,283,098	Total Consolidated Fund Services	3,485.000	4,660,076	2.006,895
NON-TAX REVENUE.  Land Annuities	662.000 289.000 23.000 1,000 000	661.000 287.000 22.000 1.066,783	660,000 296,000 48,000 909,705	SUPPLY SERVICES	29,892,000	28.021.426	21,140,025
(Agreement) Act (N.I.), 1946	1.516.000	1,281.000	2.200,000	TOTAL EXPENDITURE	38,377,000	32,681.502	23.146,920
Total Non-Tax Revenue	3,490.000	3.317.783	4,113,705				
TOTAL REVENUE	33,453,000	31,465,234	25,115,454			·	
OTHER RECEIPTS.  Money raised by the Creation of Debt:  Treasury Bills  Bank and other Advances  Ulster Savings Certificates  Repayment of Advances to United Kingdom Exchequer:  Ulster Savings Certificates  Repayment under the Transport Act (N.I.), 1948, of  Advances under Road and Railway Transport Acts (N.I.)  Transfer from Exchequer (Temporary Investment) Account		1,990 000 — 1,967,000	600,000 250,000 3.512,000	OTHER ISSUES.  Redemption of Debt:  Treasury Bills repaid  Bank and other Advances repaid	1,99 <b>0.000</b> 1,700	600,000 250,000	
		1,027,100 3,025,000 4.564,000	1,455,390 — 2,697,000	Ulster Savings Certificates repaid Advances from Government Loans Fund r Issues for Capital Expenditure—Electricity Su Advances to Housing Trust	1.650.000 465,000 2.420,000	1,675,000 1,969,395 370.000 1,950,000	
Transfer from Reserve Fund		848,516 51,484 833,906 38,895	1,596,902 201,974 9,422	Issue to Housing Commutation Fund Issues to Sinking Funds Transfer to Exchequer (Temporary Investment Other Capital Issues Balance in Exchequer on 28th February		900.000 117,100 5.541.000 612.014 81.933	170,290 5.024,000 320,292 170,060
Other Capital Receipts			21.029	TOTAL	-		
TOTAL		46,460,249	35.645 957	1011111 111 111 111 111 111	•• •••	46,460,249	35.645.957

Ministry of Finance, Belfast. 28th February, 1949.

W. D. Scott, Secretar

<sup>\*</sup>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 United Kingdom 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