

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND

For the period 1st April, 1952, to 30th November, 1952.

REVENUE and other Receipts	Estimate for the year ending 31st March, 1953	Total Receipts into Exchequer from		EXPENDITURE and other Issues	Estimate for the year ending 31st March, 1953	Total Issues out of Exchequer from	
		1st April, 1952 to 30th November 1952	1st April, 1951 to 30th November 1951			1st April, 1952 to 30th November 1952	1st April, 1951 to 30th November 1951
	£	£	£		£	£	£
Balance in Exchequer on 1st April ...	—	262,015	118,369	CONSOLIDATED FUND SERVICES			
TAX REVENUE—TRANSFERRED				Road Fund	2,275,000	1,105,245	412,352
Estate Duties	2,400,000	1,409,000	1,675,000	Interest on Borrowings	200,000	107,692	3,130
Stamp Duties	700,000	419,000	498,000	Sinking Funds for Debt	370,000	150,000	150,000
Excise (including Entertainments Duty) ...	950,000	655,000	571,000	Terminable Revenues Sinking Fund ...	90,000	40,000	40,000
Motor Vehicle Duties	1,490,000	414,686	419,653	Reserve Fund	250,000	250,000	250,000
TOTAL TAX REVENUE (TRANSFERRED)	5,540,000	2,897,686	3,163,653	Irish Sailors' and Soldiers' Land Trust ...	3,000	2,549	22,293
REVENUE—RESERVED*				Miscellaneous Services	152,000	182,987	15,285
Residuary Share Received	39,668,000	23,506,925	21,766,015	TOTAL CONSOLIDATED FUND SERVICES	3,340,000	1,788,473	993,060
TOTAL REVENUE (RESERVED)	39,668,000	23,506,925	21,766,015	SUPPLY SERVICES	46,424,000	31,557,250	28,065,349
NON-TAX REVENUE				TOTAL EXPENDITURE	49,764,000	33,345,723	28,958,409
Land Annuities	662,000	368,000	374,000				
New Land Purchase Annuities (Imperial)*	286,000	184,000	192,000	OTHER ISSUES			
Local Loans Repayments (Imperial)* ...	14,000	15,000	15,000	Redemption of Debt:			
Miscellaneous Receipts	1,158,000	893,930	776,546	Treasury Bills repaid		5,420,000	600,000
Payments by United Kingdom Government:				H.M. Treasury Advances repaid		9,056	—
Social Services (Agreement) Act				Ulster Savings Certificates repaid		1,625,000	1,650,000
(N.I.), 1949	2,500,000	1,800,000	1,800,000	Issues for Capital Expenditure:			
TOTAL NON-TAX REVENUE	4,620,000	3,060,930	3,157,546	N.I. Housing Trust		2,200,000	1,950,000
TOTAL REVENUE	49,828,000	29,465,541	28,087,214	Agricultural Loans Fund		—	105,000
OTHER RECEIPTS				Housing Commutation Fund		2,962,000	1,287,000
Money raised by the Creation of Debt:				Capital Purposes Fund		1,345,000	—
Treasury Bills		9,420,000	1,560,000	Advances to Government Loans Fund		6,000,000	3,000,000
Advances from H.M. Treasury		6,000,000	3,000,000	Advances to Ryegrass Seed Fund		600,000	1,100,000
Ulster Savings Certificates		1,616,000	1,937,000	Advances to National Insurance Fund Investment Account ...		764,000	—
Repayment of Advances to United Kingdom Exchequer:				Transfer to Exchequer (Temporary Investment) Account ...		550,000	4,600,000
Ulster Savings Certificates		1,117,000	600,000	Issues to Reserve Fund		114,279	577,049
Repayment of Advances for Capital Expenditure:				Balance in Exchequer on 29th November		61,568	60,850
N.I. Housing Trust		1,246,014	2,276,406				
Housing Commutation Fund		2,962,000	1,287,000	TOTAL		54,996,626	43,888,308
Capital Purposes Fund		1,345,000	—				
Repayment of Advances to Ryegrass Seed Fund		150,000	525,000				
Repayment of Advances to Government Loans Fund		9,056	—				
Transfer from Exchequer (Temporary Investment) Account ...		1,404,000	3,950,000				
Transfer from Ulster Savings (Redemption) Fund		—	500,000				
Receipts under Loans Guarantee Acts		—	47,319				
TOTAL		54,996,626	43,888,308				

Ministry of Finance, Belfast, 29th November, 1952.

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 Consolidated Fund Expenditure; (c) New Land Purchase Annuities (Imperial) and (d) Local Loans Repayments (Imperial). It is paid over by the United Kingdom Exchequer when the true Residuary Share has been finally ascertained. The figure for