

For the period 1st April, 1957, to 31st October, 1957.

RECEIPTS	Estimate for the year ending 31st March, 1958	Total Receipts into Exchequer from		ISSUES	Estimate for the year ending 31st March, 1958	Total Issues out of Exchequer from	
		1st April, 1957, to 31st Oct., 1957	1st April, 1956, to 31st Oct., 1956			1st April, 1957, to 31st Oct., 1957	1st April, 1956, to 31st Oct., 1956
	£	£	£		£	£	£
PUBLIC INCOME							
REVENUE—TRANSFERRED TAXES							
Estate Duties	1,100,000	753,000	632,000				
Stamp Duties	600,000	447,000	494,000				
Excise (including Entertainments Duty)	805,000	496,000	518,000				
Motor Vehicle Duties	2,300,000	673,402	635,047				
	4,805,000	2,369,402	2,279,047				
RESIDUARY SHARE OF RESERVED TAXES*	65,943,000	34,192,563	32,009,131				
REVENUE—NON-TAX							
Land Annuities	645,000	325,000	328,000				
New Land Purchase Annuities (Imperial)	284,000	144,000	144,000				
Interest on Advances	1,725,000	857,974	750,210				
Transfer from Sinking Funds	165,000	—	—				
Miscellaneous Receipts	1,000,000	550,143	506,329				
Payments by United Kingdom Government: Social Services (Agreement) Act (N.I.), 1949	4,800,000	2,688,281	2,499,829				
	8,619,000	4,565,398	4,228,368				
Total Public Income	79,367,000	41,127,363	38,516,546				
CAPITAL RECEIPTS							
Balance in Exchequer on 1st April		50,076	92,564				
Money raised by the Creation of Debt:							
Treasury Bills		11,250,000	13,500,000				
Advances from H.M. Treasury		—	500,000				
Ulster Savings Certificates		2,548,000	3,315,000				
Repayment of Advances to Government Loans Fund		44,259	41,512				
Repayment of Advances to United Kingdom Exchequer:							
Ulster Savings Certificates		5,087,400	1,903,000				
Repayment of Advances for Capital Expenditure:							
N.I. Housing Trust		38,317	1,617,753				
Housing Commutation Fund		675,000	2,435,000				
Capital Purposes Fund		6,731,500	5,657,000				
Repayment of Advances under G.N.R. Act (N.I.) 1953		362	4,187				
Repayment of Advances to Herbage Seeds Fund		—	190,000				
Transfer from Exchequer (Temporary Investment) Account		2,200,000	4,400,000				
Total Capital Receipts		28,624,914	33,656,016				
Total		69,752,277	72,172,562				
PUBLIC EXPENDITURE							
CONSOLIDATED FUND SERVICES							
Road Fund	2,295,000	672,115	633,146				
Interest on Borrowings	1,876,000	728,084	871,268				
Reserve and Sinking Funds	360,000	32,000	157,000				
Miscellaneous Services	132,000	17,090	16,137				
	4,663,000	1,449,289	1,677,551				
SUPPLY SERVICES	74,659,500	45,086,796	43,938,109				
Total Public Expenditure	79,322,500	46,536,085	45,615,660				
CAPITAL ISSUES							
Redemption of Debt:							
Treasury Bills repaid		7,500,000	7,000,000				
Bank Advances repaid		3,000,000	3,000,000				
H.M. Treasury Advances repaid		44,259	41,512				
Ulster Savings Certificates repaid		2,125,000	2,350,000				
Advances to Government Loans Fund		—	500,000				
Issues for Capital Expenditure:							
N.I. Housing Trust		1,317,000	1,750,000				
Housing Commutation Fund		675,000	2,435,000				
Capital Purposes Fund		6,427,584	5,369,000				
Agricultural Loans Fund		20,000	80,000				
Advances to Herbage Seeds Fund		100,000	100,000				
Issues to Reserve Fund		38,181	28,048				
Advances under the Transport Act (N.I.), 1948		889,783	2,326,724				
Transfer to Exchequer (Temporary Investment) Account		1,000,000	1,500,000				
Balance in Exchequer on 31st October		79,385	76,618				
Total Capital Issues		23,216,192	26,556,902				
Total		69,752,277	72,172,562				

Ministry of Finance, Belfast, 31st October, 1957.

D. A. E. HARKNESS, Secretary.

* NOTE—The Residuary Share of Reserved Taxes is the net receipt of Reserved Revenue after deduction of the following:—(a) the estimated cost of Reserved Services; (b) the Northern Ireland Contribution towards Imperial Expenditure; and (c) New Land Purchase Annuities (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.