

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND
For the period 1st April, 1944, to 31st March, 1945.

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 March, 1945	1st April, 1943 to 31st March, 1944			1st April, 1944 to 31st March, 1945	1st April, 1943 to 31st March, 1944
Balance in Exchequer on 1st April ...	£ —	£ 157,272	£ 103,175		£	£	£
TAX REVENUE—TRANSFERRED:				CONSOLIDATED FUND SERVICES.			
Estate Duties	800,000	884,000	878,000	Road Fund	465,000	514,164	561,405
Stamp Duties	265,000	299,200	286,700	Interest on Debt	187,000	131,954	140,374
Excise (including Entertainments Duty) ...	775,000	804,000	793,000	Sinking Funds for Debt	228,000	227,971	323,762
Motor Vehicle Duties	600,000	666,166	653,942	Land Purchase Sinking Fund	90,000	89,123	89,098
				Reserve Fund	30,000	29,097	—
TOTAL TAX REVENUE (TRANSFERRED) ...	2,440,000	2,653,366	2,611,642	Miscellaneous Services	35,000	28,951	15,246
REVENUE—RESERVED*				TOTAL CONSOLIDATED FUND SERVICES ...	985,000	1,021,260	1,129,885
Residuary Share Received	10,011,000	10,010,097	8,988,337	SUPPLY SERVICES	15,274,000	15,584,295	15,698,752
TOTAL REVENUE (RESERVED)	10,011,000	10,010,097	8,988,337				
NON-TAX REVENUE.				TOTAL EXPENDITURE	16,259,000	16,605,555	16,828,637
Land Purchase Annuities	655,000	655,000	655,000	OTHER ISSUES			
New Land Purchase Annuities (Imperial)*	300,000	301,000	300,000	Temporary Borrowings Repaid:			
Local Loans Repayments (Imperial)* ...	37,000	37,000	39,000	Treasury Bills	3,800,000	4,200,000	4,200,000
Miscellaneous Receipts	623,000	667,258	736,290	Bank and Other Advances	—	1,485,000	1,485,000
Payments by Imperial Government:				Ulster Savings Certificates Repaid	1,160,000	840,000	840,000
Excess War Expenditure	2,229,000	2,403,950	3,622,906	Advances to Imperial Exchequer:			
TOTAL NON-TAX REVENUE	3,844,000	4,064,208	5,353,196	Ulster Savings Certificates (Current Issues) ...	4,753,000	5,003,000	5,003,000
TOTAL REVENUE*	16,295,000	16,727,671	16,953,175	Issues for Capital Expenditure—Electricity Supplies ...	646,000	389,163	389,163
OTHER RECEIPTS				Issues to Sinking Funds	1,017,714	599,798	599,798
Temporary Borrowings:				Issues under Clogher Valley Railway Co. (Winding Up)			
Treasury Bills (including renewals)	3,800,000	4,200,000	4,200,000	Act (N.I.), 1944	100,000	—	—
Bank and Other Advances	—	1,485,000	1,485,000	Premiums paid to Government Loans Fund	130,320	877	877
Ulster Savings Certificates Issued	4,753,000	5,003,000	5,003,000	Other Capital Issues	202,514	71,117	71,117
Repayment of Advances to Imperial Exchequer:				Balance in Exchequer on 31st March	165,042	157,272	157,272
Ulster Savings Certificates (Current Issues) ...	1,040,714	561,478	561,478				
Government Loans Fund—Loans for Capital Expenditure ...	657,500	767,277	767,277	TOTAL	28,580,145	29,464,369	29,464,369
Civil Contingencies Fund—Repayment of Advances	—	25,000	25,000				
Transfer from Exchequer (Temporary Investment) Account	643,887	29,698	29,698				
Transfer from Reserve Fund	100,000	—	—				
Receipts under Loans Guarantee Acts	650,050	339,103	339,103				
Other Capital Receipts	50,101	47,463	47,463				
TOTAL	28,580,145	29,464,369	29,464,369				

Ministry of Finance, Belfast,
31st March, 1945.

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