

Account of the Exchequer of Northern Ireland
For the period 1st April, 1958, to 31st August, 1958

RECEIPTS	Estimate for the year ending 31st March, 1959	Total Receipts into Exchequer from		ISSUES	Estimate for the year ending 31st March, 1959	Total Issues out of Exchequer from	
		1st April, 1958, to 31st August, 1958	1st April, 1957, to 31st August, 1957			1st April, 1958, to 31st August, 1958	1st April, 1957, to 31st August, 1957
	£	£	£		£	£	£
PUBLIC INCOME				PUBLIC EXPENDITURE			
REVENUE—TRANSFERRED TAXES				CONSOLIDATED FUND SERVICES			
Estate Duties	1,350,000	715,000	514,000	Road Fund	2,645,000	625,243	534,075
Stamp Duties	600,000	321,000	358,000	Interest on Borrowings	1,890,000	458,714	665,896
Excise (including Entertainments Duty)	700,000	363,000	348,000	Reserve and Sinking Funds	360,000	—	16,000
Motor Vehicle Duties	2,650,000	626,704	534,507	Exchequer Investment	2,000,000	—	—
	5,300,000	2,025,704	1,754,507	Miscellaneous Services	205,000	26,918	12,365
RESIDUARY SHARE OF RESERVED TAXES*	71,035,000	26,309,330	24,423,259		7,100,000	1,110,875	1,228,336
REVENUE—NON-TAX				SUPPLY SERVICES			
Land Annuities	640,000	308,000	304,000		78,162,520	33,344,600	33,202,000
New Land Purchase Annuities (Imperial)	285,000	136,000	139,000	Total Public Expenditure	85,262,520	34,455,475	34,430,336
Interest on Advances	1,750,000	595,754	554,267				
Transfer from Sinking Funds	140,000	—	—				
Miscellaneous Receipts	950,000	553,103	352,138				
Payments by United Kingdom Government: Social Services (Agreement) Act (N.I.), 1949	5,200,000	2,026,052	1,918,281				
	8,965,000	3,618,909	3,267,686				
Total Public Income	85,300,000	31,953,943	29,445,452				
CAPITAL RECEIPTS				CAPITAL ISSUES			
Balance in Exchequer on 1st April		74,735	50,076	Redemption of Debt:			
Money raised by the Creation of Debt:				Treasury Bills repaid	1,500,000	6,500,000	
Treasury Bills		2,500,000	7,500,000	H.M. Treasury Advances repaid	46,074	44,259	
Ulster Savings Certificates		2,235,000	1,942,000	Ulster Savings Certificates repaid	1,475,000	1,625,000	
Repayment of Advances to Government Loans Fund		46,074	44,259	Bank Advances repaid	—	3,000,000	
Repayment of Advances to United Kingdom Exchequer:				Issues for Capital Expenditure:			
Ulster Savings Certificates		—	5,087,400	N.I. Housing Trust	700,000	850,000	
Repayment of Advances for Capital Expenditure:				Housing Commutation Fund	—	675,000	
Housing Commutation Fund		—	675,000	Capital Purposes Fund	3,604,000	4,810,584	
Capital Purposes Fund		4,095,000	5,131,500	Agricultural Loans Fund	105,000	20,000	
Repayment of Advances to Herbage Seeds Fund		160,000	—	Issues to Reserve Fund	35,608	38,181	
Transfer from Exchequer (Temporary Investment) Account		950,000	2,200,000	Balance in Exchequer on 31st August	94,528	82,689	
Repayment of Advances under G.N.R. Act (N.I.), 1953		933	362				
		10,061,742	22,630,597	Total Capital Issues	7,560,210	17,645,713	
Total Capital Receipts		42,015,685	52,076,049	Total	42,015,685	52,076,049	

Ministry of Finance, Belfast, 1st September, 1958.

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.