

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD 1st APRIL, 1964, to 30th NOVEMBER, 1964

RECEIPTS	Estimate for the Year ending 31st March, 1965	Total Receipts into Exchequer from		ISSUES	Estimate for the year ending 31st March, 1965	Total Issues out of Exchequer from				
		1st April, 1964, to 30th Nov., 1964	1st April, 1963, to 30th Nov., 1963			1st April, 1964, to 30th Nov., 1964	1st April, 1963, to 30th Nov., 1963			
	£	£	£		£	£	£			
PUBLIC INCOME										
REVENUE—TRANSFERRED TAXES										
Estate Duties	1,750,000	1,406,000	1,379,000	Road Fund	4,600,000	2,733,186	2,208,428			
Stamp Duties	650,000	514,000	594,000	Interest on Borrowings	6,150,000	2,710,888	2,113,168			
Excise Duties	250,000	233,000	329,000	Advances under the Aid to Aircraft Industry Act (N.I.) 1963	500,000	—	—			
Motor Vehicle Duties	4,600,000	2,742,702	2,217,501	Miscellaneous Services	550,000	34,148	31,564			
	7,250,000	4,895,702	4,519,501		11,800,000	5,478,222	4,353,160			
RESIDUARY SHARE OF RESERVED TAXES*	117,140,000	69,416,296	64,421,333	SUPPLY SERVICES	134,559,780	82,754,500	76,789,743			
REVENUE—NON-TAX								146,359,780	88,232,722	81,142,903
Land Annuities	530,000	293,000	319,000	Total Public Expenditure						
New Land Purchase Annuities (Imperial)	281,000	172,000	179,000							
Interest on Advances	6,700,000	3,338,647	2,802,350							
Transfer from Sinking Fund	489,000	—	—							
Transfer from Reserve Fund	500,000	—	—							
Miscellaneous Receipts	3,300,000	2,464,244	2,385,657							
Payments by United Kingdom Government:										
Social Services (Agreement) Act (N.I.), 1949	9,000,000	6,039,842	4,676,039							
Agriculture Act, 1957	1,250,000	552,000	936,000							
	22,050,000	12,859,733	11,298,046							
Total Public Income	146,440,000	87,171,731	80,238,880							
CAPITAL RECEIPTS										
Balance in Exchequer on 1st April		104,394	118,152	CAPITAL ISSUES						
Money raised by the Creation of Debt :				Redemption of Debt :						
Treasury Bills		17,000,000	8,000,000	Treasury Bills repaid				7,000,000	4,000,000	
Ulster Savings Certificates		2,667,000	2,096,000	Ulster Savings Certificates repaid				2,500,000	2,245,000	
Ulster Development Bonds		2,144,000	3,234,000	Government Funds advances repaid				19,591,000	15,711,000	
Government Funds		21,782,000	15,130,000	Ulster Development Bonds repaid				300,000	57,000	
Belfast Savings Bank		500,000	—	H.M. Treasury advances repaid				69,621	59,807	
Repayment of Advances to Herbage Seeds Fund		20,000	252,500	Bank advances repaid				1,000,000	—	
Repayment of Advances for Capital Expenditure :				Advances to Herbage Seeds Fund				—	100,000	
Government Loans Fund		6,898,845	263,169	Issues for Capital Expenditure :						
Capital Purposes Fund		12,000,000	9,822,255	Government Loans Fund				15,000,000	6,000,000	
N.I. Housing Trust		60,823	55,844	N.I. Housing Trust				4,160,000	2,650,000	
Residuary Share—Adjustment for previous years		4,396,547	2,808,998	Capital Purposes Fund				12,000,000	10,410,288	
Transfer from Reserve Fund		—	1,750,000	Agricultural Loans Fund				375,000	365,000	
Transfer from Ulster Savings Certificates (Redemption)		—	600,000	Issues to Reserve Fund				4,460,844	3,481,082	
Sinking Fund		—	11,530,000	Issues to Ulster Development Bonds (Redemption)						
Transfer from Exchequer (Temporary Investment) Account		—	—	Sinking Fund				—	120,000	
				Transfer to Exchequer (Temporary Investment) Account				—	9,493,000	
Total Capital Receipts		67,573,609	55,660,918	Balance in Exchequer on 30th November				56,153	64,718	
Total		154,745,340	135,899,798	Total Capital Issues				66,512,618	54,756,895	
				Total				154,745,340	135,899,798	

Ministry of Finance, Belfast, 30th November, 1964.

D. C. B. HOLDEN, Second 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.