

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD 1st APRIL, 1965, to 30th SEPTEMBER, 1965

RECEIPTS	Estimate for the Year ending 31st March, 1966	Total Receipts into Exchequer from		ISSUES	Estimate for the year ending 31st March, 1966	Total Issues out of Exchequer from	
		1st April, 1965, to 30th Sept. 1965	1st April, 1964, to 30th Sept. 1964			1st April, 1965, to 30th Sept., 1965	1st April, 1964, to 30th Sept., 1964
PUBLIC INCOME	£	£	£	PUBLIC EXPENDITURE	£	£	£
REVENUE—TRANSFERRED TAXES				CONSOLIDATED FUND SERVICES			
Estate Duties	1,900,000	1,023,000	1,091,000	Road Fund	5,500,000	2,574,886	2,073,325
Stamp Duties	690,000	451,000	376,000	Interest on Borrowings	8,100,000	3,068,183	2,296,930
Excise Duties	225,000	126,000	215,000	Advances under the Aid to Aircraft Industry Act (N.I.) 1963	600,000	—	—
Motor Vehicle Duties	5,500,000	2,584,833	2,082,841	Miscellaneous Services	500,000	47,579	22,658
	8,315,000	4,184,833	3,764,841		14,700,000	5,690,648	4,392,913
RESIDUARY SHARE OF RESERVED TAXES*	138,002,000	61,334,222	52,062,222	SUPPLY SERVICES	156,173,040	69,881,700	62,102,500
REVENUE—NON-TAX				<i>Total Public Expenditure</i>	170,873,040	75,572,348	66,495,413
Land Annuities	484,000	255,000	270,000				
New Land Purchase Annuities (Imperial)	280,000	138,000	141,000				
Interest on Advances	8,400,000	4,171,366	3,313,038				
Transfer from Sinking Fund	500,000	—	—				
Transfer from Reserve Fund	600,000	—	—				
Miscellaneous Receipts	3,600,000	1,930,837	1,345,875				
Payments by United Kingdom Government:							
Social Services (Agreement) Act (N.I.) 1949	9,500,000	5,031,776	4,559,842				
Agriculture Act 1957	1,250,000	148,000	172,000				
	24,614,000	11,674,979	9,801,755				
<i>Total Public Income</i>	170,931,000	77,194,034	65,628,818				
CAPITAL RECEIPTS				CAPITAL ISSUES			
Balance in Exchequer on 1st April		119,929	104,394	Redemption of Debt :			
Money raised by the Creation of Debt :				Treasury Bills repaid	—	—	4,000,000
N.I. 6½% Exchequer Stock, 1979/80		6,400,000	—	Ulster Savings Certificates repaid	2,300,000	—	1,850,000
Treasury Bills		6,000,000	8,500,000	Government Funds advances repaid	14,712,000	—	14,312,000
Ulster Savings Certificates		1,689,000	2,028,000	Ulster Development Bonds repaid	350,000	—	145,000
Ulster Development Bonds		1,088,000	1,551,000	H.M. Treasury advances repaid	80,902	—	69,621
Government Funds		14,509,400	18,701,000	Advances from Midland Bank Ltd. repaid	—	—	1,000,000
Repayment of Advances to Herbage Seeds Fund		—	20,000	Issues for Capital Expenditure :			
Repayment of Advances for Capital Expenditure :				Government Loans Fund	14,500,000	—	10,000,000
Government Loans Fund		4,759,241	4,698,845	N.I. Housing Trust	4,000,000	—	3,100,000
Capital Purposes Fund		9,000,000	9,000,000	Capital Purposes Fund	9,000,000	—	9,000,000
N.I. Housing Trust		67,213	60,823	Agricultural Loans Fund	170,000	—	185,000
Residuary Share—Adjustment for previous years		880,620	4,396,547	Issues to Reserve Fund	960,810	—	4,460,844
				Balance in Exchequer on 30th September	61,377	—	71,549
<i>Total Capital Receipts</i>		44,513,403	49,060,609	<i>Total Capital Issues</i>		46,135,089	48,194,014
<i>Total</i>		121,707,437	114,689,427	<i>Total</i>		121,707,437	114,689,427

Ministry of Finance, Belfast, 30th September, 1965.

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