

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND

For the period 1st April, 1939 to 30th April 1939.

REVENUE and other Receipts	Estimate for the year ending 31st March, 1940	Total Receipts into Exchequer from		EXPENDITURE and other Issues	Estimate for the year ending 31st March, 1940	Total Issues out of Exchequer from	
		1st April, 1939 to 30th April 1939	1st April, 1938 to 30th April, 1938			1st April, 1939 to 30th April 1939	1st April, 1938 to 30th April 1938
Balance in Exchequer on 1st April ...	£	£	£		£	£	£
		66,328	172,603	CONSOLIDATED FUND SERVICES.			
TAX REVENUE—TRANSFERRED.				Interest on Debt		35,000	35,313
Estate Duties		45,000	60,000	Issues under Loans Guarantee Acts		—	9,563
Stamp Duties		22,000	29,000	Other Consolidated Fund Services		689	2,389
Excise (including Entertainments Duty)		6,000	6,000	TOTAL CONSOLIDATED FUND SERVICES ...		35,689	47,265
Motor Vehicle Duties		71,101	71,581	SUPPLY SERVICES		800,000	883,000
TOTAL TAX REVENUE (TRANSFERRED) ...		144,101	160,581				
REVENUE—RESERVED*				TOTAL EXPENDITURE		835,689	930,265
Residuary Share Received		277,438	256,786	OTHER ISSUES.			
TOTAL REVENUE (RESERVED)		277,438	256,786	Temporary Borrowings Repaid:			
NON-TAX REVENUE.				Treasury Bills		1,100,000	250,000
Land Purchase Annuities		6,000	5,000	Bank and Other Advances		—	—
New Land Purchase Annuities (Imperial)*		1,000	—	Ulster Savings Certificates Repaid		22,000	25,000
Local Loans Repayments (Imperial)*		3,000	3,000	Advances to Government Loans Fund		60,000	—
Miscellaneous Receipts (including Fee Stamps)		26,028	29,250	Advances under Loans Guarantee Act (N.I.), 1931		90,444	81,200
TOTAL NON-TAX REVENUE		36,028	37,250	Other Capital Issues		4,000	16,000
TOTAL REVENUE*		457,562	454,567	Balance in Exchequer on 30th April		28,757	76,923
OTHER RECEIPTS.				TOTAL		2,140,890	1,379,388
Temporary Borrowings:							
Treasury Bills (including renewals)		—	250,000				
Bank and Other Advances		1,300,000	—				
Ulster Savings Certificates Issued		19,000	22,000				
Repayment of Advances to Government Loans Fund		300,000	35,000				
Repayment of Advances to Unemployment Fund		—	429,218				
Other Capital Receipts		4,000	16,000				
TOTAL		2,140,890	1,379,388				

Ministry of Finance, Belfast.
29th April, 1939.

W B. SPENDER,
Secretary to the Ministry of Finance.

*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 British 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. The figure for "Total Revenue" therefore includes net (not gross) revenue received.