

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND

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

REVENUE and other Receipts	Total Receipts into Exchequer from		EXPENDITURE and other Issues	Total Issues out of Exchequer from	
	1st April, 1939 to 30th November, 1939	1st April, 1938 to 30th November, 1938		1st April, 1939 to 30th November 1939	1st April, 1938 to 30th November 1938
	£	£		£	£
Balance in Exchequer on 1st April	66,328	172,608	CONSOLIDATED FUND SERVICES.		
TAX REVENUE—TRANSFERRED.			Road Fund	215,719	214,868
Estate Duties	405,000	484,000	Interest on Debt	116,804	77,962
Stamp Duties	153,000	153,000	Sinking Fund for Debt	117,000	67,500
Excise (including Entertainments Duty)	92,000	91,000	Issues under Loans Guarantee Acts	78,848	74,924
Motor Vehicle Duties	293,151	295,869	Other Consolidated Fund Services	6,551	8,361
TOTAL TAX REVENUE (TRANSFERRED)	883,151	963,869	TOTAL CONSOLIDATED FUND SERVICES	594,922	443,615
REVENUE—RESERVED*			SUPPLY SERVICES	7,222,950	7,211,000
Residuary Share Received	4,317,074	4,065,961			
TOTAL REVENUE (RESERVED)	4,317,074	4,065,961			
NON-TAX REVENUE.			TOTAL EXPENDITURE	7,757,872	7,654,615
Land Purchase Annuities	375,000	374,000	OTHER ISSUES.		
New Land Purchase Annuities (Imperial)*	219,000	217,000	Temporary Borrowings Repaid:		
Local Loans Repayments (Imperial)*	49,000	51,000	Treasury Bills	4,330,000	3,465,000
Payments by Imperial Government:			Bank and Other Advances	1,800,000	40,000
Unemployment Agreement Act, 1936	641,801	962,752	Ulster Savings Certificates Repaid	200,000	205,000
Capital Fund: Interest on Investments	25,000	25,000	Advances to Government Loans Fund	645,000	475,000
Miscellaneous Receipts (including Fee Stamps)	404,402	328,575	Advances under Loans Guarantee Act (N.I.), 1931	265,864	226,282
TOTAL NON-TAX REVENUE	1,714,203	1,958,327	Issues under Road and Railway Transport Act (N.I.), 1935	2,850,000	—
TOTAL REVENUE*	6,914,428	6,988,157	Other Capital Issues	116,458	249,805
OTHER RECEIPTS.			Balance in Exchequer on 30th November	24,451	20,698
Temporary Borrowings:			TOTAL	17,489,640	12,336,400
Treasury Bills (including renewals)	5,230,000	4,115,000			
Bank and Other Advances	1,300,000	65,000			
Northern Ireland 3½% Stock, 1950/54	2,905,000	—			
Ulster Savings Certificates Issued	120,000	149,000			
Repayment of Advances to Government Loans Fund	880,000	215,000			
Repayment of Advances to Unemployment Fund	36,260	464,578			
Receipts under Loans Guarantee Act (N.I.), 1931	—	41,162			
Other Capital Receipts	87,624	125,900			
TOTAL	17,489,640	12,336,400			

Ministry of Finance, Belfast.
30th November, 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.