

ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31st DECEMBER, 1926.

REVENUE AND OTHER RECEIPTS.	Month of December, 1926.	Total to 31st December, 1926.	EXPENDITURE AND OTHER ISSUES.	Month of December, 1926.	Total to 31st December, 1926.
	£	£		£	£
Balance in Exchequer on 1st April, 1926	—	31,337			
“ “ “ “ 1st December, 1926	15,607	—			
TAX REVENUE—TRANSFERRED.			EXPENDITURE—TRANSFERRED.		
Estate, etc., Duties	67,000	427,000	Consolidated Fund Services, viz. :—		
Stamp Duties	18,000	189,000	Road Fund	35,321	151,107
Excise (including Entertainments Duty)	12,000	122,150	Sinking Funds	15,313	97,125
Motor Vehicle Duties	3,052	151,107	Interest on Temporary Borrowings	19,997	75,367
Mineral Rights Duty	—	—	Interest on Ulster Savings Certificates repaid	750	9,750
			Other Consolidated Fund Services	424	5,081
TOTAL TAX REVENUE (TRANSFERRED)	100,052	889,257	Supply Services, viz. :—		
			Houses of Parliament and Cabinet Offices	3,000	23,000
REVENUE—RESERVED.†			Old Age Pensions	125,000	907,000
Customs and Excise	221,868	3,155,097	Royal Ulster Constabulary	63,000	612,000
Inland Revenue	108,703	1,427,005	Special Constabulary	5,000	121,000
Post Office	76,400	533,543	Grants to Local Authorities	15,000	215,000
Miscellaneous	119	19,392	Unemployment Insurance and Relief Grants	35,000	959,391
			National Health, Widows, etc., Insurance	43,000	195,000
TOTAL REVENUE (RESERVED)	407,090	5,135,037	Education	160,000	1,351,000
			Agriculture	15,000	104,000
NON-TAX REVENUE.			Commercial Services	5,500	35,500
Land Purchase Annuities	209,000	604,000	Other Supply Services	70,870	456,870
Church Temporalities Tithe Rent Charges, etc.	3,000	15,000			
Advances for Public Buildings under Govt. of Ireland Act, s. 34	11,000	75,000	TOTAL EXPENDITURE (TRANSFERRED)	612,175	5,318,191
Rebates of Interest on Temporary Borrowings (Treasury Bills)	215	9,991			
Interest on Loans and Advances	—	90,051	EXPENDITURE—RESERVED.†		
Interest and Dividends on Investments	13,769	27,637	Customs and Excise Department	6,555	55,292
Miscellaneous Receipts (including Transferred Fee Stamps)	8,549	18,031	Inland Revenue Department	7,094	57,545
Imperial Grant in Aid (Special Constabulary)	—	†66,000	Post Office	75,800	592,883
Imperial Contribution towards Unemployment Fund (N.I.)	—	—	Judges', etc., Salaries and Pensions	—	27,849
Equalization Payment	—	434,965	Supreme Court (Northern Ireland)	3,350	30,011
			Royal Irish Constabulary Pensions	18,048	172,707
TOTAL NON-TAX REVENUE	245,533	1,340,675	Land Purchase Commission	47,195	177,340
			Miscellaneous	9,986	73,460
TOTAL REVENUE	752,675	7,364,969			
			TOTAL EXPENDITURE (RESERVED)	168,028	1,187,087
OTHER RECEIPTS.					
Temporary Borrowings (including Renewals)	1,634,000	6,996,000	EXPENDITURE—IMPERIAL.†		
Loans to Unemployment Fund repaid	—	721,391	Northern Ireland Contribution	164,062	1,111,629
Ulster Savings Certificates issued	26,000	308,000			
*Advances from Government Loans Fund (for Housing Grants)	9,080	129,760	TOTAL EXPENDITURE	944,265	7,616,907
* Do. Do. (for Erection of Barracks)	3,600	16,067			
Loans Repayments, etc., deductible from Reserved Taxes	2,882	90,282	OTHER ISSUES.		
			Temporary Borrowings repaid	1,304,000	6,356,000
TOTAL	2,443,844	15,657,806	Loans to Unemployment Fund	150,000	1,320,000
			Ulster Savings Certificates repaid	12,000	138,000
			Surplus (1925-26) issued under Act 13 Geo. V. c. 4	—	50,081
			Grants under the Housing Acts	9,080	129,760
			Erection, etc., of Police Barracks (14 & 15 Geo. V, c. 13)	3,600	16,067
			Loans Repayments, etc., deducted from Reserved Taxes	—	10,092
			Balance in Exchequer on 31st December, 1926	20,899	20,899
			TOTAL	2,443,844	15,657,806

Ministry of Finance, Belfast,
1st January, 1927.

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

†NOTE.—The cost of Reserved Services and the contribution towards Imperial Expenditure are deducted from the proceeds of Reserved Taxes. The net sum due, viz., the Residuary Share of Reserved Taxes, is paid over by the Imperial Treasury one month in arrear, and the figures shown above do not therefore include the current month.

*Repayment to Government Loans Fund is made from Votes (Supply Services) by means of annuities. †Balance of total Grant of £1,200,000 voted in year 1925-26.