ACCOUNT OF THE EXCHEQUER OF NORTHERN IRELAND FOR THE PERIOD ENDED 31st DECEMBER, 1927.

REVENUE AND OTHER RECEIPTS.	Month of December, 1927.	Total to 31st December, 1927.
	£	£
Balance in Exchequer on 1st April, 1927	—	39,317
" " " " 1st December, 1927	21,275	—
TAX REVENUE—TRANSFERRED.		
Estate, etc., Duties	29,000	336,000
Stamp Duties	23,000	192,000
Excise (including Entertainments Duty)	10,000	103,000
Motor Vehicle Duties	6,118	171,472
Mineral Rights Duty	50	50
TOTAL TAX REVENUE (TRANSFERRED)	68,168	802,522
REVENUE—RESERVED.*		
Customs and Excise	598,180	3,133,074
Inland Revenue	4,161	1,239,795
Post Office	103,000	562,100
Miscellaneous	16,628	38,175
TOTAL REVENUE (RESERVED)	631,969	4,964,144
NON-TAX REVENUE.		
Land Purchase Annuities	214,000	621,000
Church Temporalities Tithe Rent Charges, etc.	4,000	14,000
Issues from Imperial Exchequer for provision of Public Buildings under Govt. of Ireland Act, 1920, s. 34	12,000	85,500
Rebates of Discount on Temporary Borrowings (Treasury Bills) ..	404	4,993
Interest on Loans to Unemployment Fund	49,423	151,039
Interest and Dividends on Investments	11,292	25,196
Miscellaneous Receipts (including Transferred Fee Stamps) ..	6,630	23,192
Imperial Contribution towards Unemployment Fund (N.I.) Equalization Payment	—	200,791
TOTAL NON-TAX REVENUE	297,799	1,125,702
TOTAL REVENUE	997,936	6,892,368
OTHER RECEIPTS.		
Temporary Borrowings (including renewals)	1,026,000	4,341,000
Loans to Unemployment Fund repaid	—	367,311
Ulster Savings Certificates issued	33,000	396,000
Advances from Government Loans Fund (for Housing Grants)	13,200	86,020
Do. Do. (for Erection of Barracks)	1,000	4,500
Loans Repayments, etc., deductible from Reserved Taxes ..	2,000	94,842
TOTAL	2,094,411	12,131,358

EXPENDITURE AND OTHER ISSUES.	Month of December, 1927.	Total to 31st December, 1927.
EXPENDITURE—TRANSFERRED.	£	£
Consolidated Fund Services, viz. :—		
Road Fund	42,003	171,472
Sinking Funds	17,000	102,750
Interest on Temporary Borrowings	15,360	44,353
Interest on Ulster Savings Certificates repaid	1,500	12,750
Grants to Irish Sailors and Soldiers Land Trust ..	—	10,720
Grant to Agricultural Development Fund	—	40,000
Other Consolidated Fund Services	428	3,184
Supply Services, viz. :—		
Houses of Parliament and Cabinet Offices	2,079	22,079
Old Age Pensions	104,604	944,604
Royal Ulster Constabulary	54,000	551,000
Special Constabulary	3,000	54,000
Grants to Local Authorities	10,000	219,000
Unemployment Insurance and Relief Grants	25,000	526,517
National Health, Widows, etc., Insurance	50,000	218,000
Education	138,000	1,326,000
Agriculture	20,000	114,500
Commercial Services	9,000	39,000
Other Supply Services	47,000	400,000
TOTAL EXPENDITURE (TRANSFERRED)	538,974	4,799,929
EXPENDITURE—RESERVED.*		
Customs and Excise Department	5,339	54,089
Inland Revenue Department	7,281	61,843
Post Office	75,700	597,078
Judges', etc., Salaries and Pensions	500	23,740
Supreme Court (Northern Ireland)	3,954	32,921
Royal Irish Constabulary Pensions	17,593	168,341
Land Purchase Commission	52,066	210,612
Miscellaneous	9,523	73,901
TOTAL EXPENDITURE (RESERVED)	171,956	1,225,525
EXPENDITURE—IMPERIAL.*		
Northern Ireland Contribution	131,250	875,000
TOTAL EXPENDITURE	842,180	6,900,454
OTHER ISSUES.		
Temporary Borrowings repaid	1,139,000	4,592,000
Loans to Unemployment Fund	68,000	343,000
Ulster Savings Certificates repaid	15,000	143,000
Surplus (1926-27) issued under Act 13, Geo. V., c. 4	—	35,253
Grants under the Housing Acts	13,200	86,020
Erection, etc., of Police Barracks (14 & 15 Geo. V, c. 13) ..	1,000	4,500
Loans Repayments, etc., deducted from Reserved Taxes ..	—	6,100
Balance in Exchequer on 31st December, 1927	16,031	16,031
TOTAL	2,094,411	12,131,358

Ministry of Finance, Belfast,
2nd January, 1928.

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.