

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1st APRIL 1974 to 31st MAY 1974

RECEIPTS	Total receipts into Fund from 1st April 1974 to 31st May 1974	ISSUES	Total issues out of Fund from 1st April 1974 to 31st May 1974
PUBLIC INCOME	£	PUBLIC EXPENDITURE	£
ATTRIBUTED SHARE OF UNITED KINGDOM TAXES	70,650,000	CONSOLIDATED FUND SERVICES	
PAYMENTS BY UNITED KINGDOM GOVERNMENT		Interest on Borrowings	785,092
Northern Ireland Constitution Act 1973 (S 16)	36,000,000	Payment on account of District Rates	2,162,200
Agriculture Acts 1957 and 1970	45,000		2,947,292
Finance Act 1972—Refund of Value Added Tax	622,000	SUPPLY SERVICES	60,095,000
REGIONAL AND DISTRICT RATES	4,524,614	Total Public Expenditure	63,042,292
OTHER REVENUE			
Land Annuities	9,000	CAPITAL ISSUES	
New Land Purchase Annuities (Imperial)	24,000	REDEMPTION OF DEBT	
Interest on Advances	115,512	Ulster Savings Certificates	1,200,000
Miscellaneous Receipts	1,798,355	Ulster Development Bonds	100,000
Total Public Income	113,788,481	Government Funds	24,960,300
		Treasury Bills	10,000,000
CAPITAL RECEIPTS		ISSUES FOR CAPITAL EXPENDITURE	
Balance in Consolidated Fund on 1st April	221,434	Agricultural Loans Fund	420,000
MONEY RAISED BY THE CREATION OF DEBT		Government Loans Fund	40,600,000
Ulster Savings Certificates	360,000	Capital Purposes Fund	6,800,000
Ulster Development Bonds	67,000	Northern Ireland Finance Corporation	1,422,000
Government Funds	18,551,100	Northern Ireland Housing Executive	4,000,000
REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE		ISSUE TO RESERVE FUND	135,010
Government Loans Fund	16,000,000	INCREASE OF CIVIL CONTINGENCIES FUND	3,000,000
From Voted Moneys: Capital Purposes Fund	6,800,000	Balance in Consolidated Fund on 31st May	108,413
Total Capital Receipts	41,999,534	Total Capital Issues	92,745,723
Total	155,788,015	Total	155,788,015