

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1st APRIL 1975 to 31st MAY 1975

| RECEIPTS | Total Receipts into Consolidated Fund from | | ISSUES | Total Issues out of Consolidated Fund from | |
|--|--|-----------------------------|---|--|-----------------------------|
| | 1 April 1975 to 31 May 1975 | 1 April 1974 to 31 May 1974 | | 1 April 1975 to 31 May 1975 | 1 April 1974 to 31 May 1974 |
| PUBLIC INCOME | £ | £ | PUBLIC EXPENDITURE | £ | £ |
| ATTRIBUTED SHARE OF UNITED KINGDOM TAXES | 83,700,000 | 70,650,000 | CONSOLIDATED FUND SERVICES | | |
| PAYMENTS BY UNITED KINGDOM GOVERNMENT | | | Interest on Borrowings | 922,350 | 785,092 |
| Northern Ireland Constitution Act 1973 (S 16) | 36,000,000 | 36,000,000 | Payment on account of District Rates | 3,370,000 | 2,162,200 |
| Agriculture Acts 1957 and 1970 | 935,000 | 45,000 | Miscellaneous Services | 16,272 | — |
| Finance Act 1972—Refund of Value Added Tax | 554,000 | 622,000 | | 4,308,622 | 2,947,292 |
| REGIONAL AND DISTRICT RATES | 5,325,000 | 4,524,614 | SUPPLY SERVICES | 128,361,000 | 60,095,000 |
| OTHER REVENUE | | | Total Public Expenditure | 132,669,622 | 63,042,292 |
| Land Annuities | 2,000 | 9,000 | | | |
| New Land Purchase Annuities (Imperial) | 46,000 | 24,000 | CAPITAL ISSUES | | |
| Interest on Advances | 181,831 | 115,512 | REDEMPTION OF DEBT | | |
| Miscellaneous Receipts | 1,567,918 | 1,798,355 | Ulster Savings Certificates | 1,500,000 | 1,200,000 |
| Total Public Income | 128,311,749 | 113,788,481 | Ulster Development Bonds | 400,000 | 100,000 |
| | | | Government Funds | 32,235,100 | 24,960,300 |
| CAPITAL RECEIPTS | | | Treasury Bills | — | 10,000,000 |
| Balance in Consolidated Fund on 1st April | 144,023 | 221,434 | ISSUES FOR CAPITAL EXPENDITURE | | |
| MONEY RAISED BY THE CREATION OF DEBT | | | Agricultural Loans Fund | 580,000 | 420,000 |
| Ulster Savings Certificates | 1,340,000 | 360,000 | Government Loans Fund | — | 40,600,000 |
| Ulster Development Bonds | 470,000 | 67,000 | Capital Purposes Fund | 17,519,834 | 6,800,000 |
| Government Funds | 11,655,000 | 18,551,100 | Northern Ireland Finance Corporation | 128,000 | 1,422,000 |
| | | | Northern Ireland Housing Executive | 8,000,000 | 4,000,000 |
| REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE | | | ISSUE TO RESERVE FUND | 11,089 | 135,010 |
| Government Loans Fund | 23,360,000 | 16,000,000 | INCREASE OF CIVIL CONTINGENCIES FUND | 2,000,000 | 3,000,000 |
| Northern Ireland Finance Corporation | 45,500 | — | Balance in Consolidated Fund on 31st May | 63,461 | 108,413 |
| From Voted Moneys: Capital Purposes Fund | 29,780,834 | 6,800,000 | Total Capital Issues | 62,437,484 | 92,745,723 |
| Total Capital Receipts | 66,795,357 | 41,999,534 | Total | 195,107,106 | 155,788,015 |
| Total | 195,107,106 | 155,788,015 | | | |