

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

RECEIPTS	Estimate for the year ending 31st March 1975	Total receipts into Fund from 1st April 1974 to 31st July 1974	ISSUES	Estimate for the year ending 31st March 1975	Total issues out of Fund from 1st April 1974 to 31st July 1974
PUBLIC INCOME	£	£	PUBLIC EXPENDITURE	£	£
ATTRIBUTED SHARE OF UNITED KINGDOM TAXES	414,524,000	141,300,000	CONSOLIDATED FUND SERVICES		
PAYMENTS BY UNITED KINGDOM GOVERNMENT			Interest on Borrowings	52,127,000	3,987,386
Non-Tax Revenue	500,000	—	Payment on account of District Rates	12,970,000	4,324,400
Northern Ireland Constitution Act 1973 (S 16)	133,125,000	56,700,000	Miscellaneous Services	1,430,500	17,737
Agriculture Acts 1957 and 1970	2,136,000	180,000	66,527,500	8,329,523	
Finance Act 1972—Refund of Value Added Tax	1,000,000	1,043,000	SUPPLY SERVICES	617,972,200	147,170,000
REGIONAL AND DISTRICT RATES	54,000,000	10,374,614	Total Public Expenditure	684,499,700	155,499,523
OTHER REVENUE			CAPITAL ISSUES		
Land Annuities	36,000	27,000	REDEMPTION OF DEBT		
New Land Purchase Annuities (Imperial)	245,000	101,000	Ulster Savings Certificates		2,600,000
Interest on Advances	53,510,000	910,895	Ulster Development Bonds		590,000
Miscellaneous Receipts	24,684,000	2,775,267	Government Funds		58,795,300
Transfer from Sinking Fund	840,000	—	Treasury Bills		10,000,000
Total Public Income	684,600,000	213,411,776	N.I. 6½% Exchequer Stock 1974		12,000,000
CAPITAL RECEIPTS			ISSUES FOR CAPITAL EXPENDITURE		
Balance in Consolidated Fund on 1st April		221,434	Agricultural Loans Fund		430,000
MONEY RAISED BY THE CREATION OF DEBT			Government Loans Fund		40,600,000
Ulster Savings Certificates		1,720,000	Capital Purposes Fund		20,800,000
Ulster Development Bonds		402,000	Northern Ireland Finance Corporation		1,782,000
Government Funds		47,235,200	Northern Ireland Housing Executive		10,750,000
Treasury Bills		10,000,000	ISSUE TO RESERVE FUND		135,010
REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE			INCREASE OF CIVIL CONTINGENCIES FUND		6,000,000
Government Loans Fund		24,100,000	Balance in Consolidated Fund on 31st July		135,327
N.I. Finance Corporation		2,226,750	Total Capital Issues		164,617,637
From Voted Moneys: Capital Purposes Fund		20,800,000	Total		320,117,160
Total Capital Receipts		106,705,384			
Total		320,117,160			