

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1st APRIL 1976 to 31st DECEMBER, 1976

RECEIPTS	Estimate for the Year Ending 31 March 1977	Total Receipts into Consolidated Fund from		ISSUES	Estimate for the Year Ending 31 March 1977	Total Issues out of Consolidated Fund from	
		1 April 1976 to 31st Dec. 1976	1 April 1975 to 31st Dec. 1975			1 April 1976 to 31st Dec. 1976	1 April 1975 to 31st Dec. 1975
PUBLIC INCOME	£	£	£	PUBLIC EXPENDITURE	£	£	£
ATTRIBUTED SHARE OF UNITED KINGDOM TAXES				CONSOLIDATED FUND SERVICES			
1976/77	612,700,000	465,900,010	392,619,600	Interest on Borrowings	79,882,000	39,629,200	37,099,211
1973/74 ADJUSTMENT	—	—	8,000,000	Payment on account of District Rates	24,416,000	18,639,087	15,328,381
PAYMENTS BY UNITED KINGDOM GOVERNMENT				Advances under the Aircraft Industry (Loans) Act (NI) 1969	—	—	700,000
Northern Ireland Constitution Act 1973 (S 16)	339,800,000	227,500,000	223,250,000	Miscellaneous Services	1,538,000	85,598	105,923
Agriculture Acts 1957 and 1970	1,674,000	915,000	1,735,000		105,836,000	58,353,885	53,233,515
Finance Act 1972—Refund of Value Added Tax	5,000,000	3,101,000	3,987,000	SUPPLY SERVICES	1,038,470,700	694,070,032	660,982,513
REGIONAL AND DISTRICT RATES	77,500,000	61,270,000	57,375,000	Total Public Expenditure	1,144,306,700	752,423,917	714,216,028
OTHER REVENUE							
Selective Employment Tax	—	60,169	23,000	CAPITAL ISSUES			
Land Annuities	254,000	199,000	216,000	REDEMPTION OF DEBT			
Interest on Advances	76,342,000	37,672,747	32,336,092	Ulster Savings Certificates		5,200,000	6,750,000
Miscellaneous Receipts	30,233,000	23,828,412	18,702,051	Ulster Development Bonds		1,195,000	1,860,000
Transfer from Sinking Fund	1,000,000	—	—	Government Funds		160,548,900	191,767,800
Total Public Income	1,144,503,000	820,446,338	738,243,743	Sundry Short-term Borrowings		14,200,000	11,400,000
CAPITAL RECEIPTS				Treasury Bills		—	20,000,000
Balance in Consolidated Fund on 1st April		113,469	144,023	National Loans Fund		1,795,799	1,424,516
MONEY RAISED BY THE CREATION OF DEBT				Trustee Savings Bank		400,000	—
Ulster Savings Certificates		7,534,000	7,161,000	ISSUES FOR CAPITAL EXPENDITURE			
Ulster Development Bonds		1,274,000	1,959,000	Government Loans Fund		24,250,000	40,300,000
Government Funds		162,711,600	212,191,100	Agricultural Loans Fund		1,250,000	1,330,000
Sundry Short-term Borrowings		25,750,000	2,000,000	Capital Purposes Fund		34,300,000	97,541,307
Treasury Bills		—	20,000,000	Northern Ireland Development Agency		1,295,000	4,342,750
National Loans Fund		—	40,000,000	Northern Ireland Housing Executive		71,500,000	68,000,000
REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE				ISSUES TO N.I. REDUNDANCY FUND		185,000	276,000
Northern Ireland Housing Executive		164,368	154,389	ISSUE TO RESERVE FUND		106,140	25,011,089
Former New Towns Commissions		15,341	14,840	INCREASE OF CIVIL CONTINGENCIES FUND		—	16,000,000
Government Loans Fund		13,841,864	34,025,580	Balance in Consolidated Fund on 31st December		66,130	97,732
Northern Ireland Development Agency		2,094,906	621,240	Total Capital Issues		316,291,969	486,101,194
From Voted Moneys: Capital Purposes Fund		34,300,000	109,802,307	Total		1,068,715,886	1,200,317,222
ADVANCES TO CIVIL CONTINGENCIES FUND REPAID		—	9,000,000				
ADVANCES TO N.I. REDUNDANCY FUND REPAID		470,000	—				
RESIDUARY SHARE OF RESERVED TAXES, 1973/74 ADJUSTMENT		—	25,000,000				
Total Capital Receipts		248,269,548	462,073,479				
Total		1,068,715,886	1,200,317,222				

THE BELFAST GAZETTE, 7TH JANUARY 1977