ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1st APRIL 1976 to 28th FEBRUARY, 1977

RECEIPTS	Estimate for the Year Ending 31 March 1977	Total Receipts into Consolidated Fund from 1 April 1976 to 28th Feb. 1977	Total Receipts into Consolidated Fund from 1 April 1975 to 29th Feb. 1976
PUBLIC INCOME	£	£	£
ATTRIBUTED SHARE OF UNITED KINGDOM TAXES 1976/77	612,700,000	561,469,250	489,056,606
ADJUSTMENTS FOR PREVIOUS YEARS	—	14,973,107	14,160,642
PAYMENTS BY UNITED KINGDOM GOVERNMENT			
Northern Ireland Constitution Act 1973 (S 16)	339,800,000	266,500,000	269,250,000
Agriculture Acts 1957 and 1970	1,674,000	1,005,000	1,825,000
Finance Act 1972—Refund of Value Added Tax	5,000,000	4,649,000	4,754,000
REGIONAL AND DISTRICT RATES	77,500,000	74,270,000	66,475,000
OTHER REVENUE			
Selective Employment Tax	—	60,169	23,000
Land Annuities	254,000	225,000	254,000
Interest on Advances	76,342,000	45,152,047	40,072,713
Miscellaneous Receipts	30,233,000	36,777,757	22,814,634
Transfer from Sinking Fund	1,000,000	—	—
Total Public Income	1,144,503,000	1,005,081,330	908,685,595
CAPITAL RECEIPTS			
Balance in Consolidated Fund on 1st April		113,469	144,023
MONEY RAISED BY THE CREATION OF DEBT			
Ulster Savings Certificates		14,945,000	8,812,000
Ulster Development Bonds		1,355,000	2,121,000
Government Funds		221,502,200	272,762,459
Sundry Short-term Borrowings		32,050,000	3,500,000
Treasury Bills		—	30,000,000
National Loans Fund		40,000,000	80,000,000
REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE			
Northern Ireland Housing Executive		164,368	154,388
Former New Towns Commissions		5,381,261	30,294
Government Loans Fund		14,481,980	63,224,511
Northern Ireland Development Agency		2,129,906	1,598,740
From Voted Moneys: Capital Purposes Fund		46,632,000	114,602,307
ADVANCES TO CIVIL CONTINGENCIES FUND REPAID		—	9,000,000
ADVANCES TO N.I. REDUNDANCY FUND REPAID		505,000	—
RESIDUARY SHARE OF RESERVED TAXES, 1973/74 ADJUSTMENT		—	21,989,541
TRANSFER FROM RESERVE FUND		—	20,000,000
Total Capital Receipts		379,260,184	627,939,263
Total		1,384,341,514	1,536,624,858

ISSUES	Estimate for the Year Ending 31 March 1977	Total Issues out of Consolidated Fund from 1 April 1976 to 28th Feb. 1977	Total Issues out of Consolidated Fund from 1 April 1975 to 29th Feb. 1976
PUBLIC EXPENDITURE	£	£	£
CONSOLIDATED FUND SERVICES			
Interest on Borrowings	79,882,000	71,741,040	64,516,538
Payment on account of District Rates	24,416,000	22,705,687	18,698,381
Advances under the Aircraft Industry (Loans) Act (NI) 1969	—	—	700,000
Miscellaneous Services	1,538,000	85,598	105,923
	105,836,000	94,532,325	84,020,842
SUPPLY SERVICES	1,038,470,700	882,975,932	834,556,513
Total Public Expenditure	1,144,306,700	977,508,257	918,577,355
CAPITAL ISSUES			
REDEMPTION OF DEBT			
Ulster Savings Certificates		7,350,000	8,100,000
Ulster Development Bonds		1,545,000	1,985,000
Government Funds		207,817,900	252,632,059
Sundry Short-term Borrowings		22,612,000	32,900,000
Treasury Bills		—	30,000,000
National Loans Fund		3,820,822	3,054,633
Trustee Savings Bank		400,000	—
ISSUES FOR CAPITAL EXPENDITURE			
Government Loans Fund		24,250,000	40,300,000
Agricultural Loans Fund		1,250,000	1,330,000
Capital Purposes Fund		46,632,000	122,341,307
Northern Ireland Development Agency		1,295,000	5,977,750
Northern Ireland Housing Executive		86,500,000	81,000,000
ISSUES TO N.I. REDUNDANCY FUND		185,000	341,000
ISSUE TO RESERVE FUND		106,140	22,000,630
INCREASE OF CIVIL CONTINGENCIES FUND		3,000,000	16,000,000
Balance in Consolidated Fund on 28th February		69,395	85,124
Total Capital Issues		406,833,257	618,047,503
Total		1,384,341,514	1,536,624,858

Department of Finance, Belfast, 3rd March, 1977.

W. E. BELL, Secretary