

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1 APRIL 1978 TO 31 JANUARY, 1979

RECEIPTS	Estimate for the year ended 31 March 1979	Total Receipts into Consolidated Fund from		ISSUES	Estimate for the year ended 31 March 1979	Total issues out of Consolidated Fund from	
		1 April 1978 to 31 Jan. 1979	1 April 1977 to 31 Jan. 1978			1 April 1978 to 31 Jan. 1979	1 April 1977 to 31 Jan. 1978
	£	£	£		£	£	£
PUBLIC INCOME				PUBLIC EXPENDITURE			
ATTRIBUTED SHARE OF UNITED KINGDOM TAXES				CONSOLIDATED FUND			
Collection in year	760,600,000	648,323,060	559,082,689	STANDING SERVICES			
Adjustment for previous year	—	—	12,819,288	Interest on Borrowings	62,575,000	32,723,802	55,049,967
PAYMENTS BY UNITED KINGDOM GOVERNMENT				Transfer to District Councils of District Rates	31,250,000	25,140,820	22,622,121
Northern Ireland Constitution Act 1973 (S16)	421,600,000	454,500,000	634,300,000	Miscellaneous Services	1,850,000	117,109	191,825
Finance Act 1972 — Refund of Value Added Tax paid by Northern Ireland Departments	6,500,000	6,108,698	6,134,500	Fulfilment of Guarantee under Industries Development Act (N.I.) 1966	—	—	1,691,717
REGIONAL AND DISTRICT RATES	98,750,000	90,550,000	81,550,000	Redemption of Debt of the Northern Ireland Electricity Service	—	—	250,000,000
OTHER REVENUE					95,675,000	57,981,731	329,555,630
Land Annuities	250,000	228,000	233,000	SUPPLY SERVICES	1,298,746,000	1,185,869,488	972,380,315
Interest on Advances	65,500,000	36,969,197	51,350,457				
Miscellaneous Receipts	40,300,000	34,173,345	26,322,859	TOTAL PUBLIC EXPENDITURE	1,394,421,000	1,243,851,219	1,301,935,945
Transfer from Sinking Fund	1,000,000	—	—				
Transfer from Government Loans Fund	—	12,397,795	—	CAPITAL ISSUES			
TOTAL PUBLIC INCOME	1,394,500,000	1,283,250,095	1,371,792,793	REDEMPTION OF DEBT			
CAPITAL RECEIPTS				Ulster Savings Certificates		5,950,000	5,750,000
Balance in Consolidated Fund on 1st April		75,701	128,816	Ulster Development Bonds		1,975,000	1,200,000
MONEY RAISED BY THE CREATION OF DEBT				Government Funds		227,826,750	204,613,700
Ulster Savings Certificates		20,918,000	16,009,000	Sundry Short-term Borrowings		187,515,823	263,170,000
Ulster Development Bonds		2,031,000	1,640,000	Trustee Savings Bank		150,000	700,000
Government Funds		228,165,350	201,475,100	National Loans Fund		1,458,732	252,194,298
Sundry Short-term Borrowings		191,019,573	261,760,000	N.I. 6% Exchequer Stock 1977		—	7,000,000
Advances from Building Societies		10,000,000	5,000,000	ISSUES FOR CAPITAL EXPENDITURE			
REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE				Agricultural Loans Fund		710,000	1,216,000
Government Loans Fund		10,559,545	256,093,235	Capital Purposes Fund		38,737,000	40,535,000
Northern Ireland Development Agency		473,071	602,000	Northern Ireland Development Agency		706,400	3,249,000
From Voted Moneys: Capital Purposes Fund		38,737,000	40,535,000	Northern Ireland Housing Executive		71,625,000	59,000,000
Former New Towns Commissions		14,983	13,895	Government Loans Fund		—	13,500,000
Northern Ireland Housing Executive		458,098	175,601	ISSUE TO RESERVE FUND		70,649	128,292
ADVANCES TO CIVIL CONTINGENCIES FUND REPAYED		5,000,000	24,000,000	INCREASE OF CIVIL CONTINGENCIES FUND		10,000,000	25,000,000
TOTAL CAPITAL RECEIPTS		507,452,321	807,432,647	Balance in Consolidated Fund on 31st January		125,843	33,205
TOTAL		1,790,702,416	2,179,225,440	TOTAL CAPITAL ISSUES		546,851,197	877,289,495
				TOTAL		1,790,702,416	2,179,225,440