

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1 APRIL 1978 TO 28 FEBRUARY, 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 28 Feb. 1979	1 April 1977 to 28 Feb. 1978			1 April 1978 to 28 Feb. 1979	1 April 1977 to 28 Feb. 1978
PUBLIC INCOME	£	£	£	PUBLIC EXPENDITURE	£	£	£
ATTRIBUTED SHARE OF UNITED KINGDOM TAXES				CONSOLIDATED FUND			
Collection in year	760,600,000	707,261,520	611,090,381	STANDING SERVICES			
Adjustment for previous year	—	Dr 1,028,776	12,819,288	Interest on Borrowings	62,575,000	55,586,827	74,853,972
PAYMENTS BY UNITED KINGDOM GOVERNMENT				Transfer to District Councils of District Rates	31,250,000	27,876,662	24,860,995
Northern Ireland Constitution Act 1973 (S16)	421,600,000	522,000,000	660,300,000	Miscellaneous Services	1,850,000	117,109	191,836
Finance Act 1972 — Refund of Value Added Tax paid by Northern Ireland Departments	6,500,000	6,794,705	6,230,500	Fulfilment of Guarantee under Industries Development Act (N.I.) 1966	—	—	1,691,717
REGIONAL AND DISTRICT RATES	98,750,000	94,550,000	86,050,000	Redemption of Debt of the Northern Ireland Electricity Service	—	—	250,000,000
OTHER REVENUE				SUPPLY SERVICES	95,675,000	83,580,598	351,598,520
Land Annuities	250,000	241,000	253,000	TOTAL PUBLIC EXPENDITURE	1,298,746,000	1,301,171,488	1,066,427,315
Interest on Advances	65,500,000	44,366,223	58,560,452	CAPITAL ISSUES	1,394,421,000	1,384,752,086	1,418,025,835
Miscellaneous Receipts	40,300,000	38,155,236	35,576,629	REDEMPTION OF DEBT			
Transfer from Sinking Fund	1,000,000	—	—	Ulster Savings Certificates		6,710,000	6,100,000
Transfer from Government Loans Fund	—	12,397,795	—	Ulster Development Bonds		2,130,000	1,250,000
TOTAL PUBLIC INCOME	1,394,500,000	1,424,737,703	1,470,880,250	Government Funds		247,098,150	235,979,400
CAPITAL RECEIPTS				Sundry Short-term Borrowings		232,255,823	268,773,000
Balance in Consolidated Fund on 1st April		75,701	128,816	Trustee Savings Bank		150,000	700,000
MONEY RAISED BY THE CREATION OF DEBT				National Loans Fund		3,107,723	253,513,147
Ulster Savings Certificates		26,018,000	17,309,000	N.I. 6% Exchequer Stock 1977		—	7,000,000
Ulster Development Bonds		2,338,000	1,865,000	ISSUES FOR CAPITAL EXPENDITURE			
Government Funds		234,921,850	240,198,600	Agricultural Loans Fund		710,000	1,216,000
Sundry Short-term Borrowings		232,031,073	266,180,000	Capital Purposes Fund		45,387,000	47,035,000
Advances from Building Societies		11,000,000	5,000,000	Northern Ireland Development Agency		719,700	3,749,000
National Loans Fund		50,000,000	20,000,000	Northern Ireland Housing Executive		74,125,000	66,500,000
REPAYMENT OF ISSUES FOR CAPITAL EXPENDITURE				Government Loans Fund		36,500,000	13,500,000
Government Loans Fund		11,291,287	258,477,545	ISSUE TO RESERVE FUND		70,649	128,292
Northern Ireland Development Agency		473,071	1,249,363	INCREASE OF CIVIL CONTINGENCIES FUND		10,000,000	29,000,000
From Voted Moneys: Capital Purposes Fund		45,387,000	47,035,000	Balance in Consolidated Fund 28 February		46,220	57,859
Former New Towns Commissions		30,568	28,358	TOTAL CAPITAL ISSUES		659,010,265	934,501,698
Northern Ireland Housing Executive		458,098	175,601	TOTAL		2,043,762,351	2,352,527,533
ADVANCES TO CIVIL CONTINGENCIES FUND REPAID		5,000,000	24,000,000				
TOTAL CAPITAL RECEIPTS		619,024,648	881,647,283				
TOTAL		2,043,762,351	2,352,527,533				