

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1 APRIL 1980 to 31 OCTOBER 1980

RECEIPTS	Total receipts into Consolidated Fund from		PAYMENTS	Total payments out of Consolidated Fund from	
	1 April 1980 to 31 Oct. 1980	1 April 1979 to 31 Oct. 1979		1 April 1980 to 31 Oct. 1980	1 April 1979 to 31 Oct. 1979
<b>PUBLIC INCOME</b>	£	£	<b>PUBLIC EXPENDITURE</b>	£	£
Attributed Share of UK Taxes	678,482,678	557,344,226	Supply Services	1,147,131,516	940,899,961
Receipts from UK Government			Consolidated Fund Standing Services		
Northern Ireland Constitution Act 1973:			Interest on sums borrowed	47,593,399	38,982,875
Grant in Aid	405,000,000	348,500,000	Transfer to District Councils of District Rates	26,562,410	20,586,195
Finance Act 1972: Refund of Value Added Tax paid by NI Departments	10,537,246	4,651,527	Miscellaneous services	59,332	80,033
Regional and District Rates	87,400,000	70,200,000	Fulfilment of Guarantees:		
Other revenue			Industries Development Act (N.I.) 1966	820,000	200,000
Land Annuities	120,000	117,000	Aircraft and Shipbuilding Industries (N.I.) Order 1979	775,000	—
Interest on loans made	55,697,076	46,156,562	<b>Total Public Expenditure</b>	<b>1,222,941,657</b>	<b>1,000,749,064</b>
Miscellaneous Receipts	41,150,360	37,508,032	<b>CAPITAL ISSUES</b>		
<b>Total Public Income</b>	<b>1,278,387,360</b>	<b>1,064,477,347</b>	Public Debt: Sums repaid		
<b>CAPITAL RECEIPTS</b>			Ulster Savings Certificates	6,630,000	5,350,000
Public Debt: Sums borrowed			Ulster Development Bonds	1,755,000	1,890,000
Ulster Savings Certificates	12,260,000	11,940,000	External short-term borrowings	12,334,484	68,899,049
Ulster Development Bonds	—	1,781,000	Internal departmental funds	131,163,700	90,560,100
External short-term borrowings	12,334,484	77,237,885	Trustee Savings Bank	—	200,000
Internal departmental funds	137,466,600	88,528,300	National Loans Fund	2,267,720	1,791,773
Loans repaid			Loans made		
NI Development Agency	493,071	758,271	Agricultural Loans Fund	215,000	644,000
NI Housing Executive	1,009,196	662,060	NI Development Agency	22,500	339,000
From voted moneys: Capital Purposes	32,580,800	34,520,000	NI Housing Executive	63,500,000	51,500,000
Former New Towns Commissions	17,378	16,224	Capital Purposes Fund	32,580,800	34,520,000
Advances to Government Loans Fund repaid	1,219,923	1,117,510	Advances to Government Loans Fund	900,000	15,600,000
<b>Total Capital Receipts</b>	<b>197,381,452</b>	<b>216,561,250</b>	Issues to Reserve Fund	230,178	59,054
<b>Balance in Consolidated Fund at 1 April</b>	<b>247,962</b>	<b>146,271</b>	Increase of Civil Contingencies Fund	1,387,000	9,000,000
<b>TOTAL</b>	<b>1,476,016,774</b>	<b>1,281,184,868</b>	<b>Total Capital Issues</b>	<b>252,986,382</b>	<b>280,352,976</b>
			<b>Balance in Consolidated Fund at 31 October</b>	<b>88,735</b>	<b>82,828</b>
			<b>TOTAL</b>	<b>1,476,016,774</b>	<b>1,281,184,868</b>

Department of Finance, Belfast: November 1980.