

ACCOUNT OF THE CONSOLIDATED FUND OF NORTHERN IRELAND FOR THE PERIOD 1 APRIL 1982 TO 30 SEPTEMBER 1982

RECEIPTS	Total receipts into Consolidated Fund from		PAYMENTS	Total payments out of Consolidated Fund from	
	1 April 1982 to 30 Sept. 1982	1 April 1981 to 30 Sept. 1981		1 April 1982 to 30 Sept. 1982	1 April 1981 to 30 Sept. 1981
	£	£		£	£
PUBLIC INCOME			PUBLIC EXPENDITURE		
Attributed Share of UK Taxes	752,449,984	716,175,000	Supply Services	1,145,862,256	1,121,536,911
Receipts from UK Government			Consolidated Fund Standing Services		
Northern Ireland Constitution Act 1973:			Interest on sums borrowed	51,227,716	48,271,095
Grant in Aid	330,000,000	245,000,000	Transfer to District Councils of District Rates	31,146,036	26,960,880
Finance Act 1972: Refund of Value Added Tax paid by NI Departments	9,688,549	9,679,360	Miscellaneous services	112,359	110,366
Regional and District Rates	64,550,000	56,450,000	Fulfilment of Guarantees:		
Other revenue			Industries Development Act (N.I.) 1966	221,319	11,982
Land Annuities	35,000	100,600	Aircraft and Shipbuilding Industries (N.I.) Order 1979	1,377,586	3,279,000
Interest on loans made	65,610,029	58,268,192	Total Public Expenditure	1,229,947,272	1,200,170,234
Miscellaneous Receipts	49,226,401	97,207,138	CAPITAL ISSUES		
Total Public Income	1,271,559,963	1,182,880,290	Public Debt: Sums repaid		
CAPITAL RECEIPTS			Ulster Savings Certificates	10,360,000	9,241,000
Public Debt: Sums borrowed			Ulster Development Bonds	277,000	843,000
Ulster Savings Certificates	14,280,000	23,895,000	External short-term borrowings	12,673,000	12,767,050
Ulster Development Bonds			Internal departmental funds	204,858,002	140,189,148
External short-term borrowings	12,673,000	15,758,000	Trustee Savings Bank	100,000	300,000
Internal departmental funds	210,715,046	122,011,991	National Loans Fund	2,984,139	2,553,274
Loans repaid			European Investment Bank	179,516	
N.I. Maternity Pay Fund	35,000	145,000	Loans made		
N.I. Development Agency	639,295	362,269	N.I. Maternity Pay Fund	15,000	145,000
N.I. Housing Executive	1,665,629	1,397,194	N.I. Redundancy Fund	1,195,000	2,290,000
From voted moneys: Capital Purposes	8,048,448	9,125,870	Agricultural Loans Fund	165,000	430,000
Former New Towns Commission	19,170	18,570	NI Development Agency	130,000	
N.I. Redundancy Fund	1,425,000		NI Housing Executive	51,500,000	4,000,000
Advances to Government Loans Fund repaid	1,389,245	26,301,624	Capital Purposes Fund	8,048,448	9,125,870
Advances to Civil Contingencies Fund repaid		14,438,500	Advances to Government Loans Fund		
Total Capital Receipts	250,889,833	213,454,018	Issues to Reserve Fund	207,015	102,908
Balance in Consolidated Fund at 1 April	282,911	586,664	Increase of Civil Contingencies Fund		14,633,650
TOTAL	1,522,732,707	1,396,920,972	Total Capital Issues	292,692,120	196,622,900
			Balance in Consolidated Fund at 30th September	93,315	127,838
			TOTAL	1,522,732,707	1,396,920,972

THE BELFAST GAZETTE, 15TH OCTOBER, 1982

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