

EXCHEQUER STATEMENT

STATEMENT OF EXCHEQUER SURPLUS / (DEFICIT) in the period ended September 2009

		1 January 2008 to 30 September 2008	1 January 2009 to 30 September 2009
		€000	€000
Receipts and Expenditure - Current			
Receipts			
Tax Revenue	Note 1	28,478,147	23,705,608
Non-Tax Revenue	Note 2	602,618	659,450
Total		29,080,765	24,365,058
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(30,140,150)	(30,352,444)
Non-Voted Non-discretionary Expenditure charged directly on the Capital Fund			
Sinking Fund *	Note 5	(474,271)	(572,950)
Other Non-Voted Current Expenditure	Note 5	(2,907,626)	(3,605,683)
Total		(33,522,047)	(34,531,077)
Surplus / (Deficit) on Current Account		(4,441,282)	(10,166,018)
Receipts and Expenditure - Capital			
Receipts			
Sinking Fund *		474,271	572,950
Other Capital Receipts	Note 3	874,132	840,448
Total		1,348,403	1,413,397
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(5,041,055)	(4,378,868)
Non-Voted (Expenditure charged under particular legislation)	Note 6	(1,269,997)	(7,026,065)
Total		(6,311,052)	(11,404,933)
Surplus / (Deficit) on Capital Account		(4,962,649)	(9,991,536)
Exchequer Surplus / (Deficit)		(9,403,931)	(20,157,555)
Source and Application of Funds			
Total (Borrowing) / Repayment	Note 7	(22,779,488)	(23,169,857)
Total Increase / (Decrease) in Exchequer Deposits and Other Balances	Note 8	13,375,557	3,012,304
Exchequer Surplus / (Deficit)		(9,403,931)	(20,157,555)

* The Sinking Fund provision is a transfer from the current account to the capital account to reduce national debt

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Note 1 Tax Revenue		2008	2009
Tax Head	Customs	194,303	151,125
	Excise Duty	4,150,996	3,312,225
	Capital Gains Tax	693,926	219,482
	Capital Acquisitions Tax	239,161	193,418
	Stamps	1,358,084	679,587
	Income Tax	8,690,515	7,873,515
	Corporation Tax	2,121,951	2,601,266
	Value Added Tax	10,998,485	8,657,291
	Training and Employment Levy	692	988
	Unallocated Tax Receipts	30,034	16,711
	Total	28,478,147	23,705,608

Note 2 Non-Tax Revenue		2008	2009
Surplus Incomes / Royalties	Central Bank Surplus Income	192,814	290,055
	National Lottery Surplus	160,000	180,000
	Marathon Petroleum Ireland Ltd	5,340	2,114
	Central Bank Issue of Coins	6,000	0
	Collector General No 2 A/C Surplus	367	313
Interest on Loans	Local Loans Fund	2,674	545
	Other Advances	4,333	4,406
Dividends	E.S.B.	123,010	77,869
	Dublin Port Company	5,108	5,300
	Dublin Airport Authority Dividend	0	19,400
Other Receipts	Property Registration Authority Fees	48,000	29,450
	Motoring Fines	11,231	11,177
	NDFA Act	1,062	0
	Other Receipts collected by Departments etc.	32,352	32,567
	Pension Levy	0	4,188
	Miscellaneous	10,327	2,067
Total	602,618	659,450	

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Note 3 Capital Receipts		2008	2009
EU Receipts	Cohesion Fund Receipts	0	10,700
	European Regional Development Fund	102,337	13,527
	EIB-EEA Financial Mechanism	0	3
	Trans European Network	0	7,563
	Other EU Receipts	33	33
Loan Repayments	Local Loans	4,829	5,773
	FEOGA Guarantee	740,000	201,000
	FEOGA Intervention	0	540,000
	Other Loans	84	697
Capital Receipts Under Statute	Insurance Acts, 1953-1988	78	335
	Carbon Fund Act 2007	0	53,000
Other Capital Receipts	Sale Of State Property	1,877	300
	IDA Ireland	19,673	3,735
	Enterprise Ireland	1,540	3,233
	FAS Receipts	22	0
	Miscellaneous Capital Receipts	3,659	548
Total		874,132	840,448

Note 4 Voted Departmental Expenditure (Current and Capital)		2008	2009
Vote Group	Agriculture, Fisheries and Food	(1,057,795)	(1,146,834)
	Arts, Sport and Tourism	(482,427)	(396,167)
	Communications, Marine and Natural Resources	(163,975)	(113,239)
	Community, Rural and Gaeltacht Affairs	(359,484)	(334,230)
	Defence	(739,679)	(689,283)
	Education and Science	(6,567,281)	(6,437,441)
	Enterprise, Trade and Employment	(994,373)	(996,573)
	Environment, Heritage and Local Government	(2,056,769)	(1,839,207)
	Finance Group	(978,923)	(852,724)
	Foreign Affairs	(771,926)	(579,381)
	Health and Children	(10,335,406)	(10,110,504)
	Justice Group	(1,867,624)	(1,728,613)
	Social and Family Affairs	(6,747,002)	(7,726,922)
	Taoiseach's Group (incl Legal Votes)	(133,074)	(118,240)
	Transport	(1,925,467)	(1,661,954)
	Total		(35,181,205)

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Note 5 Non-Voted Current Expenditure		2008	2009
Service of National Debt	Interest	(1,472,563)	(2,141,316)
	Sinking Fund Contributions	(474,271)	(572,950)
	Other Debt Management Expenses	(44,022)	(63,364)
Other Non-Voted Expenditure	Contribution to EU Budget	(1,188,053)	(1,205,693)
	P&T Services Act, (Amendment) 1983 Section 75	(11,227)	(6,000)
	Payments to Marathon Petroleum Ire. Ltd.	(11,677)	(4,743)
	Election Expenses	(16,145)	(27,762)
	Payments to Political Parties under the Electoral Acts	(10,954)	(10,510)
	Salaries, Pensions and Allowances	(29,385)	(29,918)
	Oireachtas Commission	(86,273)	(86,874)
	IDA & ADF - Payments under Development Banks Acts, 2005	(29,108)	(27,240)
	NDFA Act	(790)	(2,142)
	Miscellaneous	(7,429)	(122)
Total		(3,381,897)	(4,178,633)

Note 6 Non-Voted Capital Expenditure		2008	2009
Investment in International Bodies	European Bank for Reconstruction and Development Act 1991	(203)	(101)
	Development Banks Acts, 2005	(1,627)	(1,806)
Other Capital Payments	Carbon Fund Act 2007	0	(22,394)
	National Pensions Reserve Fund	(1,267,500)	(3,000,000)
	Other Payments under Statute	(667)	(1,764)
	Anglo Irish Bank	0	(4,000,000)
Total		(1,269,997)	(7,026,065)

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Note 7 Source and Application of Funds - (Borrowing) / Repayments	2008	2009
Ir Govt Bonds on Irish Exch	(6,920,782)	(19,207,259)
EIB loans	27,420	34,092
Private Placements	0	(212,682)
Nat Saving Schemes	(911,826)	(1,301,024)
Commercial Paper	(15,124,428)	(2,879,212)
Miscellaneous Debt	317	126
(Borrow)/Repay Min funds	149,811	396,101
Total	(22,779,488)	(23,169,857)

Note 8 Source and Application of Funds - Increase / (Decrease) in Exchequer Deposits and Other Balances	2008	2009
Inc/(Dec) in Exch Balances	13,053,308	1,566,096
Inc/(Dec) in Othr Bank Deposit	300,000	1,400,000
Inc/(Dec) in Othr Balances	22,249	46,208
Total	13,375,557	3,012,304