

EXCHEQUER STATEMENT

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

		1 January 2008 to 31 October 2008	1 January 2009 to 31 October 2009
		€000	€000
Receipts and Expenditure - Current			
Receipts			
Tax Revenue	Note 1	31,475,729	26,096,121
Non-Tax Revenue	Note 2	652,040	711,244
Total		32,127,769	26,807,365
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(33,593,747)	(33,868,412)
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	(3,223,145)	(4,147,748)
Total		(37,291,163)	(38,589,110)
Surplus / (Deficit) on Current Account		(5,163,393)	(11,781,744)
Receipts and Expenditure - Capital			
Receipts			
Sinking Fund *		474,271	572,950
Other Capital Receipts	Note 3	882,270	840,536
Total		1,356,541	1,413,486
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(5,846,120)	(4,958,117)
Non-Voted (Expenditure charged under particular legislation)	Note 6	(1,360,014)	(7,412,098)
Total		(7,206,134)	(12,370,215)
Surplus / (Deficit) on Capital Account		(5,849,593)	(10,956,729)
Exchequer Surplus / (Deficit)		(11,012,986)	(22,738,473)
Source and Application of Funds			
Total (Borrowing) / Repayment	Note 7	(25,067,108)	(28,557,019)
Total Increase / (Decrease) in Exchequer Deposits and Other Balances	Note 8	14,054,125	5,818,546
Exchequer Surplus / (Deficit)		(11,012,986)	(22,738,473)

* 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	220,173	171,072
	Excise Duty	4,582,684	3,731,832
	Capital Gains Tax	803,660	234,590
	Capital Acquisitions Tax	264,783	216,520
	Stamps	1,451,357	729,151
	Income Tax	10,253,220	9,201,702
	Corporation Tax	2,526,885	2,827,330
	Value Added Tax	11,314,417	8,952,059
	Training and Employment Levy	746	988
	Unallocated Tax Receipts	57,804	30,877
	Total	31,475,729	26,096,121

Note 2 Non-Tax Revenue		2008	2009
Surplus Incomes / Royalties	Central Bank Surplus Income	192,814	290,055
	National Lottery Surplus	200,000	225,000
	Marathon Petroleum Ireland Ltd	5,340	2,114
	Central Bank Issue of Coins	6,000	0
	Collector General No 2 A/C Surplus	1,008	423
Interest on Loans	Local Loans Fund	2,674	556
	Other Advances	4,345	4,428
Dividends	E.S.B.	123,010	77,869
	Dublin Port Company	5,108	5,300
	Other Dividends	0	0
	Dublin Airport Authority Dividend	0	19,400
Other Receipts	Property Registration Authority Fees	54,250	32,450
	Motoring Fines	12,168	11,177
	NDFA Act	1,062	1,330
	Other Receipts collected by Departments etc.	33,684	32,840
	Pension Levy	0	4,891
	Miscellaneous	10,578	3,412
Total	652,040	711,244	

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Note 3 Capital Receipts		2008	2009
EU Receipts	Cohesion Fund Receipts	0	10,700
	European Regional Development Fund	103,532	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	5,788
	FEOGA Guarantee	740,000	201,000
	FEOGA Intervention	0	540,000
	Other Loans	171	771
Capital Receipts Under Statute	Insurance Acts, 1953-1988	78	335
	Carbon Fund Act 2007	3,723	53,000
Other Capital Receipts	Sale Of State Property	4,105	300
	IDA Ireland	19,673	3,735
	Enterprise Ireland	2,246	3,233
	FAS Receipts	22	0
	Miscellaneous Capital Receipts	3,857	548
Total		882,270	840,536

Note 4 Voted Departmental Expenditure (Current and Capital)		2008	2009
Vote Group	Agriculture, Fisheries and Food	(1,274,935)	(1,247,681)
	Arts, Sport and Tourism	(549,473)	(438,352)
	Communications, Marine and Natural Resources	(181,336)	(134,573)
	Community, Rural and Gaeltacht Affairs	(390,130)	(366,357)
	Defence	(826,741)	(765,866)
	Education and Science	(7,239,478)	(7,106,563)
	Enterprise, Trade and Employment	(1,126,273)	(1,157,027)
	Environment, Heritage and Local Government	(2,232,783)	(2,028,174)
	Finance Group	(1,133,053)	(977,407)
	Foreign Affairs	(816,708)	(636,826)
	Health and Children	(11,683,704)	(11,312,107)
	Justice Group	(2,082,473)	(1,931,497)
	Social and Family Affairs	(7,546,542)	(8,689,773)
	Taoiseach's Group (incl Legal Votes)	(151,133)	(134,706)
	Transport	(2,205,105)	(1,899,620)
	Total		(39,439,867)

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Note 5 Non-Voted Current Expenditure		2008	2009
Service of National Debt	Interest	(1,685,519)	(2,582,154)
	Sinking Fund Contributions	(474,271)	(572,950)
	Other Debt Management Expenses	(49,311)	(81,595)
Other Non-Voted Expenditure	Contribution to EU Budget	(1,268,365)	(1,271,654)
	P&T Services Act, (Amendment) 1983 Section 75	(11,227)	(6,000)
	Payments to Marathon Petroleum Ire. Ltd.	(11,677)	(4,743)
	Election Expenses	(16,253)	(31,479)
	Payments to Political Parties under the Electoral Acts	(12,922)	(12,572)
	Salaries, Pensions and Allowances	(32,843)	(33,885)
	Oireachtas Commission	(97,013)	(93,881)
	IDA & ADF - Payments under Development Banks Acts, 2005	(29,108)	(27,240)
	NDFA Act	(1,259)	(2,422)
	Miscellaneous	(7,646)	(122)
Total		(3,697,416)	(4,720,698)

Note 6 Non-Voted Capital Expenditure		2008	2009
Loans	Other Loans	(90,000)	(386,000)
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	(684)	(1,796)
	Anglo Irish Bank	0	(4,000,000)
Total		(1,360,014)	(7,412,098)

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Note 7 Source and Application of Funds - (Borrowing) / Repayments	2008	2009
Ir Govt Bonds on Irish Exch	(6,853,340)	(27,498,049)
Othr Ir Govt Public Bond issue	35,242	0
EIB loans	74,575	34,092
Private Placements	0	(212,682)
Nat Saving Schemes	(1,194,839)	(1,448,162)
Commercial Paper	(17,736,212)	39,010
Miscellaneous Debt	317	126
(Borrow)/Repay Min funds	607,149	528,645
Total	(25,067,108)	(28,557,019)

Note 8 Source and Application of Funds - Increase / (Decrease) in Exchequer Deposits and Other Balances	2008	2009
Inc/(Dec) in Exch Balances	13,739,905	5,010,786
Inc/(Dec) in Othr Bank Deposit	300,000	750,000
Inc/(Dec) in Othr Balances	14,220	57,760
Total	14,054,125	5,818,546