

Appendix 1

End-October 2010 - Analysis of Taxation Receipts

Exchequer Tax Receipts	Performance against profile at end-Oct 2010			
	End-October Target*	End-October Outturn	Excess/ Shortfall €m	Excess/ Shortfall %
Income Tax	8,991	8,622	-369	-4.1%
VAT	8,408	8,446	38	0.5%
Corporation Tax	2,148	2,621	473	22.0%
Excise**	3,617	3,687	70	1.9%
Stamps	804	795	-9	-1.1%
Capital Gains Tax	123	133	10	8.3%
Capital Acquisitions Tax	200	189	-11	-5.4%
Customs	166	190	24	14.2%
Levies	-	0	-	-
Unallocated Tax Deposits***	-	15	-	-
Total	24,457	24,700	243	1.0%

Year-on-Year Performance		
End-October 2010 €m	End-October 2009 €m	Y-on-Y Change %
8,622	9,202	-6.3%
8,446	8,952	-5.7%
2,621	2,827	-7.3%
3,687	3,732	-1.2%
795	729	9.0%
133	235	-43.2%
189	217	-12.6%
190	171	10.8%
0	1	-
15	31	-
24,700	26,096	-5.4%

Annual Target		
2010 Target €m	2009 Outturn €m	Y-on-Y Change %
11,530	11,835	-2.6%
10,090	10,670	-5.4%
3,160	3,900	-19.0%
4,514	4,703	-4.0%
975	930	4.9%
340	542	-37.3%
240	254	-5.6%
200	209	-4.1%
1	1	-
31,050	33,043	-6.0%

Any apparent small discrepancies due to rounding of constituent items

* End- month targets for taxation and expenditure have been published on the Department of Finance's website

**The profile for Excise Duties includes an amount of €1m in respect of the Employment Training Levy.

***Unallocated Tax Deposits are distributed to relevant tax-heads over the course of the year and as such are not part of the annual target.