

EXCHEQUER STATEMENT

STATEMENT OF EXCHEQUER SURPLUS / (DEFICIT) in the period ended February 2010

		1 January 2009 to 28 February 2009	1 January 2010 to 28 February 2010
		€000	€000
Receipts and Expenditure - Current			
Receipts			
Tax Revenue	Note 1	5,758,841	4,736,101
Non-Tax Revenue	Note 2	60,430	58,310
Total		5,819,271	4,794,410
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(7,009,030)	(6,442,289)
Non-Voted Non-discretionary Expenditure charged directly on the Capital Fund			
Other Non-Voted Current Expenditure	Note 5	(634,679)	(845,904)
Total		(7,643,709)	(7,288,193)
Surplus / (Deficit) on Current Account		(1,824,437)	(2,493,783)
Receipts and Expenditure - Capital			
Receipts			
Other Capital Receipts	Note 3	757,802	835,747
Total		757,802	835,747
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(999,584)	(748,786)
Non-Voted (Expenditure charged under particular legislation)	Note 6	(18,540)	(470)
Total		(1,018,124)	(749,256)
Surplus / (Deficit) on Capital Account		(260,322)	86,491
Exchequer Surplus / (Deficit)		(2,084,760)	(2,407,292)
Source and Application of Funds			
Total (Borrowing) / Repayment	Note 7	(6,398,172)	(7,200,546)
Total Increase / (Decrease) in Exchequer Deposits and Other Balances	Note 8	4,313,412	4,793,254
Exchequer Surplus / (Deficit)		(2,084,760)	(2,407,292)

* 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		2009	2010
Tax Head	Customs	37,510	30,840
	Excise Duty	619,622	566,079
	Capital Gains Tax	141,135	96,141
	Capital Acquisitions Tax	42,313	33,387
	Stamps	153,505	102,390
	Income Tax	2,080,153	1,834,505
	Corporation Tax	410,795	107,436
	Value Added Tax	2,246,771	1,946,656
	Training and Employment Levy	145	181
	Unallocated Tax Receipts	26,892	18,486
	Total	5,758,841	4,736,101

Note 2 Non-Tax Revenue		2009	2010
Surplus Incomes / Royalties	National Lottery Surplus	45,000	45,000
Interest on Loans	Local Loans Fund	145	3
	Other Advances	4,254	3,286
Other Receipts	Property Registration Authority Fees	7,900	4,550
	Motoring Fines	948	923
	Other Receipts collected by Departments etc.	2,177	2,809
	Pension Levy	0	1,292
	Miscellaneous	8	446
Total		60,430	58,310

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Note 3 Capital Receipts		2009	2010
EU Receipts	Cohesion Fund Receipts	10,700	0
	European Regional Development Fund	0	45,272
	Other EU Receipts	16	16
Loan Repayments	Local Loans	247	43
	FEOGA Guarantee	741,000	0
	FEOGA Intervention	0	790,000
Other Capital Receipts	IDA Ireland	2,282	0
	Enterprise Ireland	3,233	0
	FAS Receipts	0	8
	Miscellaneous Capital Receipts	324	409
Total		757,802	835,747

Note 4 Voted Departmental Expenditure (Current and Capital)		2009	2010
Vote Group	Agriculture, Fisheries and Food	(180,476)	(234,650)
	Arts, Sport and Tourism	(75,919)	(64,917)
	Communications, Energy and Natural Resources	(33,573)	(33,358)
	Community, Rural and Gaeltacht Affairs	(81,581)	(73,157)
	Defence	(146,128)	(117,487)
	Education and Science	(1,403,498)	(1,249,432)
	Enterprise, Trade and Employment	(189,704)	(170,718)
	Environment, Heritage and Local Government	(546,245)	(430,630)
	Finance Group	(191,796)	(158,380)
	Foreign Affairs	(180,484)	(128,505)
	Health and Children	(2,549,501)	(2,220,655)
	Justice Group	(392,389)	(325,002)
	Social and Family Affairs	(1,520,793)	(1,690,617)
	Taoiseach's Group (incl Legal Votes)	(25,358)	(20,836)
	Transport	(491,169)	(272,731)
Total		(8,008,614)	(7,191,075)

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Note 5 Non-Voted Current Expenditure		2009	2010
Service of National Debt	Interest	(175,384)	(338,059)
	Other Debt Management Expenses	(17,315)	(24,742)
Other Non-Voted Expenditure	Contribution to EU Budget	(413,063)	(433,138)
	Payments to Marathon Petroleum Ire. Ltd.	0	(6,330)
	Election Expenses	(1,395)	(322)
	Payments to Political Parties under the Electoral Acts	(2,859)	(2,761)
	Salaries, Pensions and Allowances	(7,525)	(6,638)
	Oireachtas Commission	(16,938)	(15,727)
	IDA & ADF - Payments under Development Banks Acts, 2005	0	(18,000)
	NDFA Act	(200)	(169)
	Miscellaneous	0	(19)
Total		(634,679)	(845,904)

Note 6 Non-Voted Capital Expenditure		2009	2010
European Communities Acts, 1972 to 1998	ERDF/Cohesion Fund/TENS	0	(467)
Other Capital Payments	Carbon Fund Act 2007	(18,540)	0
	Other Payments under Statute	0	(3)
Total		(18,540)	(470)

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Note 7 Source and Application of Funds - (Borrowing) / Repayments	2009	2010
Ir Govt Bonds on Irish Exch	(5,987,993)	(8,734,276)
Nat Saving Schemes	(225,944)	(424,481)
Commercial Paper	(384,920)	2,206,875
(Borrow)/Repay Min funds	200,685	(248,664)
Total	(6,398,172)	(7,200,546)

Note 8 Source and Application of Funds - Increase / (Decrease) in Exchequer Deposits and Other Balances	2009	2010
Inc/(Dec) in Exch Balances	4,112,888	3,443,087
Inc/(Dec) in Othr Bank Deposit	0	1,350,000
Inc/(Dec) in Othr Balances	200,524	167
Total	4,313,412	4,793,254