

EXCHEQUER STATEMENT

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

		1 January 2009 to 31 January 2009	1 January 2010 to 31 January 2010
		€000	€000
Receipts and Expenditure - Current			
Receipts			
Tax Revenue	Note 1	3,734,706	3,074,260
Non-Tax Revenue	Note 2	7,181	7,358
Total		3,741,887	3,081,618
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(4,194,966)	(3,697,822)
Non-Voted Non-discretionary Expenditure charged directly on the Capital Fund			
Other Non-Voted Current Expenditure	Note 5	(271,567)	(518,875)
Total		(4,466,533)	(4,216,697)
Surplus / (Deficit) on Current Account		(724,646)	(1,135,079)
Receipts and Expenditure - Capital			
Receipts			
Other Capital Receipts	Note 3	540,111	790,409
Total		540,111	790,409
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(550,902)	(434,660)
Non-Voted (Expenditure charged under particular legislation)	Note 6	(11,779)	(467)
Total		(562,681)	(435,127)
Surplus / (Deficit) on Capital Account		(22,569)	355,281
Exchequer Surplus / (Deficit)		(747,215)	(779,797)
Source and Application of Funds			
Total (Borrowing) / Repayment	Note 7	(6,674,612)	(6,227,869)
Total Increase / (Decrease) in Exchequer Deposits and Other Balances	Note 8	5,927,395	5,448,071
Exchequer Surplus / (Deficit)		(747,215)	(779,797)

* 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	19,758	16,411
	Excise Duty	310,326	260,081
	Capital Gains Tax	35,873	27,028
	Capital Acquisitions Tax	19,206	15,558
	Stamps	50,023	29,561
	Income Tax	1,164,672	1,051,457
	Corporation Tax	120,943	40,516
	Value Added Tax	1,969,657	1,616,164
	Training and Employment Levy	0	96
	Unallocated Tax Receipts	44,248	17,388
	Total	3,734,706	3,074,260

Note 2 Non-Tax Revenue		2009	2010
Interest on Loans	Other Advances	2,828	3,286
Other Receipts	Property Registration Authority Fees	4,000	2,100
	Other Receipts collected by Departments etc.	353	1,773
	Pension Levy	0	12
	Miscellaneous	0	187
Total		7,181	7,358

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Note 3 Capital Receipts		2009	2010
Loan Repayments	FEOGA Guarantee	540,000	0
	FEOGA Intervention	0	790,000
Other Capital Receipts	Miscellaneous Capital Receipts	111	409
Total		540,111	790,409

Note 4 Voted Departmental Expenditure (Current and Capital)		2009	2010
Vote Group	Agriculture, Fisheries and Food	(129,351)	(295,789)
	Arts, Sport and Tourism	(41,266)	(20,267)
	Communications, Energy and Natural Resources	(20,609)	(15,573)
	Community, Rural and Gaeltacht Affairs	(38,712)	(35,383)
	Defence	(69,898)	(63,828)
	Education and Science	(951,974)	(741,348)
	Enterprise, Trade and Employment	(108,225)	(117,643)
	Environment, Heritage and Local Government	(369,379)	(232,344)
	Finance Group	(120,077)	(80,311)
	Foreign Affairs	(130,913)	(38,668)
	Health and Children	(1,454,547)	(1,236,698)
	Justice Group	(209,807)	(171,503)
	Social and Family Affairs	(820,666)	(950,000)
	Taoiseach's Group (incl Legal Votes)	(14,160)	(10,916)
Transport	(266,284)	(122,211)	
Total		(4,745,868)	(4,132,482)

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Note 5 Non-Voted Current Expenditure		2009	2010
Service of National Debt	Interest	(109,459)	(310,805)
	Other Debt Management Expenses	(12,840)	(19,317)
Other Non-Voted Expenditure	Contribution to EU Budget	(134,100)	(156,505)
	Election Expenses	(17)	(86)
	Payments to Political Parties under the Electoral Acts	(2,143)	(2,062)
	Salaries, Pensions and Allowances	(4,341)	(3,488)
	Oireachtas Commission	(8,503)	(8,571)
	IDA & ADF - Payments under Development Banks Acts, 2005	0	(18,000)
	NDFFA Act	(163)	(41)
Total		(271,567)	(518,875)

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	(11,779)	0
Total		(11,779)	(467)

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Note 7 Source and Application of Funds - (Borrowing) / Repayments	2009	2010
Ir Govt Bonds on Irish Exch	(5,984,781)	(6,620,777)
Nat Saving Schemes	(85,205)	(190,083)
Commercial Paper	(875,695)	486,047
(Borrow)/Repay Min funds	271,069	96,944
Total	(6,674,612)	(6,227,869)

Note 8 Source and Application of Funds - Increase / (Decrease) in Exchequer Deposits and Other Balances	2009	2010
Inc/(Dec) in Exch Balances	5,026,767	5,082,927
Inc/(Dec) in Othr Bank Deposit	900,000	365,000
Inc/(Dec) in Othr Balances	628	144
Total	5,927,395	5,448,071