

Appendix 1

End-February 2010 - Analysis of Taxation Receipts

Exchequer Tax Receipts	Performance against profile at end-Feb 2010			
	End-February Target*	End-February Outturn	Excess/ Shortfall €m	Excess/ Shortfall %
Income Tax	1,950	1,835	-115	-5.9%
VAT	1,869	1,947	78	4.2%
Corporation Tax	131	107	-24	-18.0%
Excise	604	566	-38	-6.3%
Stamps	119	102	-17	-14.0%
Capital Gains Tax	57	96	39	68.7%
Capital Acquisitions Tax	37	33	-4	-9.8%
Customs	33	31	-2	-6.5%
Levies		0	-	-
Unallocated Tax Deposits**		18	-	-
Total	4,800	4,736	-64	-1.3%

Year-on-Year Performance		
End-February 2010 €m	End-February 2009 €m	Y-on-Y Change %
1,835	2,080	-11.8%
1,947	2,247	-13.4%
107	411	-73.8%
566	620	-8.6%
102	154	-33.3%
96	141	-31.9%
33	42	-21.1%
31	38	-17.8%
0	0	-
18	27	-
4,736	5,759	-17.8%

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

**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.