

Appendix I

End-November 2015 - Analysis of Taxation Receipts

| Exchequer Tax Receipts | Performance against Profile - Cumulative | | | |
|----------------------------|--|-----------------------------|----------------------|---------------------|
| | End-November 2015 Outturn €m | End-November 2015 Target €m | Excess/ Shortfall €m | Excess/ Shortfall % |
| Income Tax (including USC) | 16,567 | 16,516 | 51 | 0.3% |
| VAT | 11,756 | 11,415 | 341 | 3.0% |
| Corporation Tax | 6,362 | 4,034 | 2,328 | 57.7% |
| Excise | 4,725 | 4,800 | -76 | -1.6% |
| Stamps | 1,156 | 1,060 | 96 | 9.1% |
| Capital Gains Tax | 260 | 162 | 98 | 60.4% |
| Capital Acquisitions Tax | 379 | 385 | -6 | -1.6% |
| Customs | 299 | 256 | 43 | 16.7% |
| Levies | 1 | 0 | 1 | n/a |
| Local Property Tax | 427 | 402 | 25 | 6.2% |
| Unallocated Tax Deposits | 41 | 0 | 41 | n/a |
| Total | 41,972 | 39,030 | 2,942 | 7.5% |

| Performance against Profile - Monthly | | | |
|---------------------------------------|-------------------------|----------------------|---------------------|
| November 2015 Outturn €m | November 2015 Target €m | Excess/ Shortfall €m | Excess/ Shortfall % |
| 2,706 | 2,750 | -44 | -1.6% |
| 1,715 | 1,538 | 178 | 11.6% |
| 1,614 | 1,302 | 312 | 24.0% |
| 460 | 503 | -43 | -8.6% |
| 72 | 75 | -3 | -3.6% |
| 90 | 32 | 58 | 179.4% |
| 191 | 190 | 1 | 0.4% |
| 28 | 30 | -2 | -7.0% |
| 0 | 0 | 0 | n/a |
| 41 | 31 | 11 | 35.0% |
| 3 | 0 | 3 | n/a |
| 6,920 | 6,450 | 470 | 7.3% |

| Exchequer Tax Receipts | Year-on-Year Performance - Cumulative | | | |
|----------------------------|---------------------------------------|----------------------|------------------|-----------------|
| | End-November 2015 €m | End-November 2014 €m | Y-on-Y Change €m | Y-on-Y Change % |
| Income Tax (including USC) | 16,567 | 15,766 | 801 | 5.1% |
| VAT | 11,756 | 10,822 | 934 | 8.6% |
| Corporation Tax | 6,362 | 4,185 | 2,177 | 52.0% |
| Excise | 4,725 | 4,559 | 166 | 3.6% |
| Stamps | 1,156 | 1,571 | -415 | -26.4% |
| Capital Gains Tax | 260 | 191 | 68 | 35.8% |
| Capital Acquisitions Tax | 379 | 335 | 43 | 12.9% |
| Customs | 299 | 242 | 57 | 23.8% |
| Levies | 1 | 0 | 1 | 247.6% |
| Local Property Tax | 427 | 449 | -22 | -4.8% |
| Unallocated Tax Deposits | 41 | 37 | 4 | 10.1% |
| Total | 41,972 | 38,157 | 3,815 | 10.0% |

| Year-on-Year Performance - Monthly | | | |
|------------------------------------|------------------|------------------|-----------------|
| November 2015 €m | November 2014 €m | Y-on-Y Change €m | Y-on-Y Change % |
| 2,706 | 2,637 | 69 | 2.6% |
| 1,715 | 1,497 | 219 | 14.6% |
| 1,614 | 1,231 | 383 | 31.1% |
| 460 | 503 | -43 | -8.5% |
| 72 | 69 | 3 | 4.6% |
| 90 | 42 | 48 | 112.4% |
| 191 | 160 | 30 | 18.9% |
| 28 | 30 | -1 | -4.9% |
| 0 | 0 | 0 | n/a |
| 41 | 39 | 2 | 5.3% |
| 3 | -26 | 29 | -110.7% |
| 6,920 | 6,181 | 739 | 11.9% |