

Monthly Profile of Expected Exchequer Tax Revenue Receipts in 2015

	<u>January</u> <u>€m</u>	<u>February</u> <u>€m</u>	<u>March</u> <u>€m</u>	<u>April</u> <u>€m</u>	<u>May</u> <u>€m</u>	<u>June</u> <u>€m</u>	<u>July</u> <u>€m</u>	<u>August</u> <u>€m</u>	<u>September</u> <u>€m</u>	<u>October</u> <u>€m</u>	<u>November</u> <u>€m</u>	<u>December</u> <u>€m</u>	<u>TOTAL</u> <u>€m</u>
Customs	Outturn 23	19	17	21	20	18	21	24	30	34	30	28	285
Excise Duties	388	339	424	429	461	443	433	448	425	507	503	445	5,245
Capital Gains Tax	15	47	9	9	6	8	8	7	9	12	32	253	415
Capital Acquisitions Tax	8	9	13	16	13	12	13	15	21	76	190	15	400
Stamp Duties	72	59	48	51	95	41	138	61	200	221	75	125	1,185
Income Taxes	1,537	1,291	1,277	1,591	1,289	1,270	1,488	1,334	1,249	1,441	2,750	1,464	17,980
Corporation Tax	49	50	199	-13	758	1,116	87	130	360	-3	1,302	541	4,575
VAT	2,002	357	1,415	299	1,547	343	1,624	265	1,627	398	1,538	360	11,775
Property Tax	94	33	131	20	16	16	16	16	16	16	31	38	440
Total Tax Revenue	4,188	2,204	3,532	2,422	4,204	3,266	3,828	2,300	3,935	2,701	6,450	3,269	42,300

Rounding may affect totals
Source : Department of Finance

Cumulative Profile of Expected Exchequer Tax Revenue Receipts in 2015

	<u>January</u> <u>€m</u>	<u>February</u> <u>€m</u>	<u>March</u> <u>€m</u>	<u>April</u> <u>€m</u>	<u>May</u> <u>€m</u>	<u>June</u> <u>€m</u>	<u>July</u> <u>€m</u>	<u>August</u> <u>€m</u>	<u>September</u> <u>€m</u>	<u>October</u> <u>€m</u>	<u>November</u> <u>€m</u>	<u>December</u> <u>€m</u>
Customs	Outturn 23	42	59	80	100	118	139	163	192	226	256	285
Excise Duties	388	727	1,150	1,579	2,040	2,484	2,917	3,365	3,790	4,297	4,800	5,245
Capital Gains Tax	15	62	71	80	85	93	101	109	118	130	162	415
Capital Acquisitions Tax	8	17	30	45	58	71	83	99	119	195	385	400
Stamp Duties	72	131	179	230	325	365	504	565	764	985	1,060	1,185
Income Taxes	1,537	2,828	4,105	5,696	6,985	8,255	9,743	11,076	12,326	13,766	16,516	17,980
Corporation Tax	49	99	298	285	1,043	2,159	2,246	2,376	2,735	2,732	4,034	4,575
VAT	2,002	2,359	3,774	4,073	5,620	5,964	7,588	7,853	9,480	9,877	11,415	11,775
Property Tax	94	127	257	278	293	309	324	340	356	371	402	440
Total Tax Revenue	4,188	6,392	9,924	12,346	16,551	19,817	23,645	25,945	29,880	32,581	39,030	42,300

Rounding may affect totals
Source : Department of Finance

Notes
Tax revenue profile is consistent with the tax revenue forecast of €42,300 million as published in Budget 2015. Profiles are rounded to the nearest million.

January figures represent the actual tax revenue outturns as per the end-January 2015 Exchequer Statements.

Unallocated Tax Deposits (UTD) for January have been distributed between Income Tax and VAT. Their actual distributions to the correct tax heads will be carried out by the Revenue Commissioners in due course. For the purpose of profiling UTD is assumed to be zero.