

EXCHEQUER STATEMENT

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

		1 January 2009 to 31 March 2009	1 January 2010 to 31 March 2010
		€000	€000
Receipts and Expenditure - Current			
Receipts			
Tax Revenue	Note 1	8,510,271	7,235,554
Non-Tax Revenue	Note 2	111,527	103,926
Total		8,621,798	7,339,480
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(10,336,490)	(9,717,419)
Non-Voted Non-discretionary Expenditure charged directly on the Capital Fund			
Other Non-Voted Current Expenditure	Note 5	(916,425)	(1,328,175)
Total		(11,252,915)	(11,045,594)
Surplus / (Deficit) on Current Account		(2,631,117)	(3,706,114)
Receipts and Expenditure - Capital			
Receipts			
Other Capital Receipts	Note 3	811,606	835,747
Total		811,606	835,747
Expenditure			
Voted (Departmental Expenditure Voted Annually by the Dail)	Note 4	(1,486,680)	(1,021,726)
Non-Voted (Expenditure charged under particular legislation)	Note 6	(414,553)	(49,477)
Total		(1,901,233)	(1,071,203)
Surplus / (Deficit) on Capital Account		(1,089,627)	(235,456)
Exchequer Surplus / (Deficit)		(3,720,744)	(3,941,570)
Source and Application of Funds			
Total (Borrowing) / Repayment	Note 7	(10,234,357)	(9,257,819)
Total Increase / (Decrease) in Exchequer Deposits and Other Balances	Note 8	6,513,612	5,316,248
Exchequer Surplus / (Deficit)		(3,720,744)	(3,941,570)

* 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	54,877	45,386
	Excise Duty	925,582	909,277
	Capital Gains Tax	161,988	105,802
	Capital Acquisitions Tax	64,400	56,206
	Stamps	200,818	141,725
	Income Tax	2,914,314	2,611,697
	Corporation Tax	462,516	121,270
	Value Added Tax	3,697,469	3,215,680
	Training and Employment Levy	660	181
	Unallocated Tax Receipts	27,647	28,330
	Total	8,510,271	7,235,554

Note 2 Non-Tax Revenue		2009	2010
Surplus Incomes / Royalties	Central Bank Surplus Income	38,090	38,090
	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	11,050	7,400
	Motoring Fines	4,170	1,891
	Other Receipts collected by Departments etc.	8,605	6,135
	Pension Levy	1	1,669
	Miscellaneous	212	453
Total	111,527	103,926	

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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
	Trans European Network	786	0
	Other EU Receipts	16	16
Loan Repayments	Local Loans	247	43
	FEOGA Guarantee	741,000	790,000
Capital Receipts Under Statute	Carbon Fund Act 2007	53,000	0
Other Capital Receipts	IDA Ireland	2,291	0
	Enterprise Ireland	3,233	0
	FAS Receipts	0	8
	Miscellaneous Capital Receipts	332	409
Total		811,606	835,747

Note 4 Voted Departmental Expenditure (Current and Capital)		2009	2010
Vote Group	Agriculture, Fisheries and Food	(350,067)	(249,860)
	Arts, Sport and Tourism	(96,888)	(118,234)
	Communications, Energy and Natural Resources	(44,489)	(42,128)
	Community, Rural and Gaeltacht Affairs	(119,623)	(103,896)
	Defence	(217,204)	(202,203)
	Education and Science	(2,227,931)	(2,055,347)
	Enterprise, Trade and Employment	(282,364)	(280,213)
	Environment, Heritage and Local Government	(682,547)	(481,681)
	Finance Group	(252,932)	(234,314)
	Foreign Affairs	(249,811)	(186,571)
	Health and Children	(3,733,252)	(3,198,751)
	Justice Group	(575,898)	(517,311)
	Social and Family Affairs	(2,353,626)	(2,602,966)
	Taoiseach's Group (incl Legal Votes)	(36,139)	(33,764)
	Transport	(600,399)	(431,906)
Total		(11,823,170)	(10,739,145)

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Note 5 Non-Voted Current Expenditure		2009	2010
Service of National Debt	Interest	(298,242)	(733,250)
	Other Debt Management Expenses	(29,038)	(28,846)
Other Non-Voted Expenditure	Contribution to EU Budget	(547,176)	(503,212)
	Payments to Marathon Petroleum Ire. Ltd.	0	(6,330)
	Election Expenses	(271)	(355)
	Payments to Political Parties under the Electoral Acts	(3,575)	(3,464)
	Salaries, Pensions and Allowances	(10,680)	(9,863)
	Oireachtas Commission	(27,185)	(24,519)
	IDA & ADF - Payments under Development Banks Acts, 2005	0	(18,000)
	NDFA Act	(237)	(317)
	Miscellaneous	(22)	(19)
Total		(916,425)	(1,328,175)

Note 6 Non-Voted Capital Expenditure		2009	2010
Share Capital Acquired in State Sponsored Bodies	NAMA	0	(49,000)
European Communities Acts, 1972 to 1998	ERDF/Cohesion Fund/TENS	0	(467)
Other Capital Payments	Carbon Fund Act 2007	(18,540)	0
	National Pensions Reserve Fund	(396,000)	0
	Other Payments under Statute	(13)	(10)
Total		(414,553)	(49,477)

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Note 7 Source and Application of Funds - (Borrowing) / Repayments	2009	2010
Ir Govt Bonds on Irish Exch	(11,180,708)	(10,015,328)
Private Placements	(212,682)	0
Nat Saving Schemes	(409,954)	(719,332)
Commercial Paper	1,320,541	1,660,046
Miscellaneous Debt	63	63
(Borrow)/Repay Min funds	248,383	(183,267)
Total	(10,234,357)	(9,257,819)

Note 8 Source and Application of Funds - Increase / (Decrease) in Exchequer Deposits and Other Balances	2009	2010
Inc/(Dec) in Exch Balances	3,125,819	5,534,592
Inc/(Dec) in Othr Bank Deposit	2,500,000	(218,530)
Inc/(Dec) in Othr Balances	887,793	187
Total	6,513,612	5,316,248