

Appendix I

End-October 2016 - Analysis of Taxation Receipts

Exchequer Tax Receipts	Performance against Profile - Cumulative			
	End-October 2016 Outturn €m	End-October 2016 Target €m	Excess / Shortfall €m	Excess / Shortfall %
Income Tax (including USC)	14,437	14,531	-94	-0.6%
VAT	10,514	10,800	-286	-2.6%
Corporation Tax	4,778	3,957	821	20.7%
Excise	4,914	4,689	224	4.8%
Stamps	949	1,095	-146	-13.3%
Capital Gains Tax	199	160	38	23.9%
Capital Acquisitions Tax	224	177	47	26.9%
Customs	261	323	-62	-19.2%
Levies	0	0	0	-
Local Property Tax	374	358	16	4.5%
Unallocated Tax Deposits	54	0	54	-
Total	36,703	36,090	613	1.7%

Performance against Profile - Monthly			
October 2016 Outturn €m	October 2016 Target €m	Excess / Shortfall €m	Excess / Shortfall %
1,484	1,465	20	1.3%
323	330	-7	-2.3%
619	442	177	40.1%
524	511	13	2.5%
213	272	-59	-21.8%
14	24	-10	-42.7%
63	64	-1	-1.6%
30	38	-8	-21.2%
0	0	0	-
20	21	0	-0.8%
6	0	6	-
3,295	3,166	129	4.1%

Exchequer Tax Receipts	Year-on-Year Performance - Cumulative			
	End-October 2016 Outturn €m	End-October 2015 Outturn €m	Y-on-Y Change €m	Y-on-Y Change %
Income Tax (including USC)	14,437	13,861	577	4.2%
VAT	10,514	10,041	473	4.7%
Corporation Tax	4,778	4,748	30	0.6%
Excise	4,914	4,265	649	15.2%
Stamps	949	1,084	-135	-12.4%
Capital Gains Tax	199	170	29	17.1%
Capital Acquisitions Tax	224	188	36	19.0%
Customs	261	271	-10	-3.8%
Levies	0	1	-1	-
Local Property Tax	374	386	-12	-3.1%
Unallocated Tax Deposits	54	38	15	39.7%
Total	36,703	35,053	1,651	4.7%

Year-on-Year Performance - Monthly			
October 2016 Outturn €m	October 2015 Outturn €m	Y-on-Y Change €m	Y-on-Y Change %
1,484	1,417	67	4.8%
323	340	-17	-5.0%
619	803	-184	-22.9%
524	490	34	6.9%
213	237	-25	-10.4%
14	27	-14	-49.5%
63	68	-5	-7.7%
30	32	-2	-6.2%
0	0	0	-
20	20	1	3.0%
6	-2	8	-373.4%
3,295	3,433	-137	-4.0%

Note: Rounding may affect totals