

Appendix I

End-March 2016 - Analysis of Taxation Receipts

Exchequer Tax Receipts	Performance against Profile - Cumulative			
	End-March 2016 Outturn €m	End-March 2016 Target €m	Excess / Shortfall €m	Excess / Shortfall %
Income Tax (including USC)	4,355	4,508	-153	-3.4%
VAT	3,895	4,088	-193	-4.7%
Corporation Tax	654	349	305	87.3%
Excise	1,522	1,408	114	8.1%
Stamps	229	261	-32	-12.3%
Capital Gains Tax	113	79	34	43.1%
Capital Acquisitions Tax	35	28	7	25.0%
Customs	69	84	-15	-17.5%
Levies	0	0	0	-
Local Property Tax	216	211	5	2.3%
Unallocated Tax Deposits	47	0	47	-
Total	11,136	11,017	119	1.1%

Performance against Profile - Monthly			
March 2016 Outturn €m	March 2016 Target €m	Excess / Shortfall €m	Excess / Shortfall %
1,218	1,383	-165	-12.0%
1,486	1,548	-62	-4.0%
407	103	304	296.3%
575	458	117	25.5%
70	101	-31	-30.7%
13	7	7	105.3%
11	11	0	-1.7%
24	33	-9	-26.5%
0	0	0	-
124	123	1	0.7%
-8	0	-8	-
3,921	3,767	153	4.1%

Exchequer Tax Receipts	Year-on-Year Performance - Cumulative			
	End-March 2016 Outturn €m	End-March 2015 Outturn €m	Y-on-Y Change €m	Y-on-Y Change %
Income Tax (including USC)	4,355	4,241	114	2.7%
VAT	3,895	3,797	98	2.6%
Corporation Tax	654	555	99	17.9%
Excise	1,522	1,177	344	29.3%
Stamps	229	236	-7	-3.0%
Capital Gains Tax	113	68	46	67.3%
Capital Acquisitions Tax	35	30	5	17.2%
Customs	69	75	-6	-7.5%
Levies	0	0	0	-
Local Property Tax	216	244	-28	-11.5%
Unallocated Tax Deposits	47	46	1	2.3%
	11,136	10,469	667	6.4%

Year-on-Year Performance - Monthly			
March 2016 Outturn €m	March 2015 Outturn €m	Y-on-Y Change €m	Y-on-Y Change %
1,218	1,354	-136	-10.1%
1,486	1,431	55	3.8%
407	291	116	39.9%
575	399	176	44.2%
70	84	-14	-16.8%
13	7	6	81.0%
11	12	-1	-7.8%
24	28	-3	-12.5%
0	0	0	-
124	129	-5	-4.0%
-8	-3	-5	181.6%
3,921	3,732	188	5.0%

Note: Rounding affect totals