

Appendix I
End-December 2015 - Analysis of Taxation Receipts

Exchequer Tax Receipts	Performance against Profile - Cumulative			
	End-December 2015 Outturn €m	End-December 2015 Target €m	Excess/ Shortfall €m	Excess/ Shortfall %
Income Tax (including USC)	18,359	17,980	379	2.1%
VAT	11,944	11,775	170	1.4%
Corporation Tax	6,872	4,575	2,297	50.2%
Excise	5,292	5,245	46	0.9%
Stamps	1,268	1,185	83	7.0%
Capital Gains Tax	669	415	254	61.2%
Capital Acquisitions Tax	400	400	0	0.0%
Customs	327	285	43	14.9%
Levies	1	0	1	n/a
Local Property Tax	469	440	29	6.6%
Unallocated Tax Deposits	0	0	0	n/a
Total	45,601	42,300	3,302	7.8%

Performance against Profile - Monthly			
December 2015 Outturn €m	December 2015 Target €m	Excess/ Shortfall €m	Excess/ Shortfall %
1,793	1,464	329	22.5%
188	360	-172	-47.8%
510	541	-31	-5.7%
567	445	122	27.4%
113	125	-13	-10.1%
409	253	156	61.7%
21	15	6	41.5%
28	28	0	-1.0%
0	0	0	n/a
42	38	4	10.7%
-41	0	-41	n/a
3,629	3,269	360	11.0%

Exchequer Tax Receipts	Year-on-Year Performance - Cumulative			
	End-December 2015 €m	End-December 2014 €m	Y-on-Y Change €m	Y-on-Y Change %
Income Tax (including USC)	18,359	17,157	1,202	7.0%
VAT	11,944	11,153	791	7.1%
Corporation Tax	6,872	4,614	2,257	48.9%
Excise	5,292	4,991	301	6.0%
Stamps	1,268	1,687	-418	-24.8%
Capital Gains Tax	669	561	108	19.2%
Capital Acquisitions Tax	400	357	43	12.1%
Customs	327	270	58	21.4%
Levies	1	0	0	86.3%
Local Property Tax	469	491	-22	-4.5%
Unallocated Tax Deposits	0	0	0	n/a
Total	45,601	41,282	4,319	10.5%

Year-on-Year Performance - Monthly			
December 2015 €m	December 2014 €m	Y-on-Y Change €m	Y-on-Y Change %
1,793	1,392	401	28.8%
188	331	-143	-43.3%
510	430	80	18.6%
567	432	135	31.2%
113	115	-3	-2.5%
409	370	39	10.7%
21	21	0	-1.3%
28	28	0	1.0%
0	0	0	n/a
42	43	-1	-1.5%
-41	-37	-4	10.1%
3,629	3,125	505	16.1%

Note: Rounding affect totals