

NET VOTED EXPENDITURE - Summary of Outturn for Jan and Monthly Profiles for Feb-Dec 2011

MINISTERIAL VOTE GROUP	JANUARY €000 Outturn	FEBRUARY €000	MARCH €000	APRIL €000	MAY €000	JUNE €000	JULY €000	AUGUST €000	SEPTEMBER €000	OCTOBER €000	NOVEMBER €000	DECEMBER €000
AGRICULTURE, FISHERIES & FOOD	66,432	210,194	244,032	390,661	475,706	502,839	580,143	649,672	887,079	994,673	1,226,221	1,273,614
Current	41,874	164,933	184,544	270,686	335,667	342,817	404,875	459,883	678,059	769,968	985,105	1,006,614
Capital	24,558	45,261	59,488	119,975	140,039	160,022	175,268	189,789	209,020	224,705	241,116	267,000
COMMUNICATIONS, ENERGY & NATURAL RESOURCES	16,421	27,913	53,916	79,787	94,446	112,360	140,301	154,865	169,453	194,945	207,064	234,473
Current	10,954	18,137	26,765	41,719	48,457	55,252	70,017	74,656	79,735	89,406	92,093	95,473
Capital	5,467	9,776	27,151	38,068	45,989	57,108	70,284	80,209	89,718	105,539	114,971	139,000
COMMUNITY, EQUALITY & GAELTACHT AFFAIRS	36,555	58,756	67,509	105,418	127,073	142,344	193,030	212,398	231,754	274,979	281,412	309,410
Current	34,871	50,524	63,021	96,279	113,428	127,990	168,070	181,596	197,450	228,250	244,054	259,787
Capital	1,684	8,232	4,488	9,139	13,645	14,354	24,960	30,802	34,304	46,729	37,358	49,623
DEFENCE	61,879	125,689	211,978	279,021	345,945	419,036	494,914	570,207	642,687	718,569	803,369	880,597
Current	61,575	124,666	209,925	276,976	342,996	416,362	490,631	565,459	637,259	712,788	797,921	874,597
Capital	304	1,023	2,053	2,045	2,949	2,674	4,283	4,748	5,428	5,781	5,448	6,000
EDUCATION & SKILLS	820,165	1,416,922	2,137,645	2,791,731	3,541,635	4,090,682	4,828,605	5,328,443	6,210,451	6,893,953	7,530,593	8,301,120
Current	803,655	1,382,885	2,082,097	2,705,784	3,419,193	3,925,573	4,607,966	5,062,020	5,884,024	6,521,923	7,107,046	7,814,621
Capital	16,510	34,037	55,548	85,947	122,442	165,109	220,639	266,423	326,427	372,030	423,547	486,499
ENTERPRISE, TRADE & INNOVATION	40,317	90,323	166,940	260,135	311,985	362,576	419,998	467,816	555,028	652,042	732,646	845,247
Current	25,236	52,423	75,377	101,634	128,096	155,427	182,454	208,943	233,539	268,356	293,796	337,297
Capital	15,081	37,900	91,563	158,501	183,889	207,149	237,544	258,873	321,489	383,686	438,850	507,950
ENVIRONMENT, HERITAGE & LOCAL GOVERNMENT	123,307	212,467	287,790	422,474	526,541	625,689	723,048	835,320	948,607	1,088,872	1,272,113	1,580,249
Current	113,828	161,023	181,300	265,106	309,583	330,732	352,820	405,710	437,929	461,560	515,971	578,249
Capital	9,479	51,444	106,490	157,368	216,958	294,957	370,228	429,610	510,678	627,512	756,142	1,002,000
FINANCE	79,300	165,882	274,910	368,854	450,844	527,901	636,023	720,219	846,654	939,497	1,040,619	1,178,165
Current	72,977	151,800	249,855	338,024	412,914	479,240	577,640	652,496	768,523	852,268	940,373	1,053,165
Capital	6,323	14,082	25,055	30,830	37,930	48,661	58,383	67,723	78,131	87,229	100,246	125,000
FOREIGN AFFAIRS	35,258	95,028	224,671	292,302	328,550	379,461	470,011	509,325	583,230	629,678	659,931	694,975
Current	35,170	94,750	224,068	291,440	327,546	378,325	468,655	507,848	581,503	627,716	657,010	690,975
Capital	88	278	603	862	1,004	1,136	1,356	1,477	1,727	1,962	2,921	4,000
HEALTH	1,385,550	2,412,936	3,532,801	4,616,672	5,642,803	6,705,778	7,817,649	8,892,518	10,030,039	11,071,408	12,004,055	12,976,650
Current	1,332,930	2,342,646	3,419,451	4,474,062	5,473,073	6,506,048	7,589,709	8,641,223	9,750,454	10,759,203	11,650,586	12,573,150
Capital	52,620	70,290	113,350	142,610	169,730	199,730	227,940	251,295	279,585	312,205	353,469	403,500
JUSTICE & LAW REFORM	165,672	319,504	503,453	673,605	834,093	1,035,743	1,210,443	1,368,733	1,554,489	1,743,710	1,935,332	2,165,080
Current	164,808	314,120	492,155	655,012	808,972	1,002,464	1,168,696	1,320,993	1,499,984	1,680,177	1,865,003	2,085,080
Capital	864	5,384	11,298	18,593	25,121	33,279	41,747	47,740	54,505	63,533	70,329	80,000
SOCIAL PROTECTION	935,491	1,904,250	3,099,516	4,303,006	5,346,231	6,626,104	7,813,454	8,883,279	10,159,128	11,176,617	12,050,647	13,335,137
Current	935,254	1,903,674	3,098,391	4,299,744	5,342,741	6,622,276	7,808,959	8,877,836	10,153,094	11,170,266	12,043,397	13,327,137
Capital	237	576	1,125	3,263	3,490	3,828	4,495	5,444	6,035	6,352	7,251	8,000
TAOISEACH'S	11,593	25,199	43,683	63,003	78,276	103,496	118,444	132,514	147,912	161,840	177,640	196,649
Current	11,593	25,199	43,683	63,003	78,276	103,496	118,444	132,514	147,912	161,840	177,640	196,649
Capital	0	0	0	0	0	0	0	0	0	0	0	0
TOURISM, CULTURE & SPORT	17,073	52,617	89,448	119,290	146,183	173,859	201,783	225,812	258,376	292,871	333,690	392,142
Current	14,741	43,920	77,161	102,773	128,575	149,520	172,709	191,109	218,767	241,138	268,336	296,142
Capital	2,332	8,697	12,287	16,517	17,608	24,339	29,074	34,703	39,609	51,733	65,354	96,000
TRANSPORT	103,882	192,453	273,950	383,016	509,930	564,433	756,723	903,357	930,311	1,129,071	1,392,943	1,688,111
Current	34,583	76,541	112,127	157,599	208,041	224,217	291,395	344,131	358,286	431,944	510,528	521,611
Capital	69,299	115,912	161,823	225,417	301,889	340,216	465,328	559,226	572,025	697,127	882,415	1,166,500
Less DEPARTMENTAL BALANCES		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
NET CUMULATIVE SPENDING	3,898,895	7,280,132	11,182,241	15,118,976	18,730,241	22,342,301	26,374,569	29,824,478	34,125,198	37,932,725	41,618,274	46,021,619
Current	3,694,049	6,877,240	10,509,919	14,109,842	17,447,558	20,789,739	24,443,040	27,596,417	31,596,518	34,946,603	38,118,858	41,680,547
Capital	204,846	402,892	672,322	1,009,135	1,282,683	1,552,562	1,931,529	2,228,062	2,528,681	2,986,123	3,499,417	4,341,072
Percentage of total spending each month	8.47%	7.35%	8.48%	8.55%	7.85%	7.85%	8.76%	7.50%	9.34%	8.27%	8.01%	9.57%
Cumulative spending at each end-month	8.47%	15.82%	24.30%	32.85%	40.70%	48.55%	57.31%	64.81%	74.15%	82.42%	90.43%	100.00%