

Chapter 1 - General Matters

1.1 Outturn for the year

The audited accounts are summarised on pages xii and xiii of Volume 2. The amount to be surrendered as shown in the summary is €515.07m arrived at as shown in Table 1.

Table 1 - Outturn for the year 2001

	€'000	€'000	€'000
<i>Estimated Gross Expenditure</i>			
Original Estimates	27,406,275		
Supplementary Estimates	757,323		
Adjustment*#	<u>(19,681)</u>	28,143,917	
<i>Deduct:-</i>			
<i>Estimated Appropriations in Aid</i>			
Original Estimates	2,401,953		
Supplementary Estimates	(110,147)		
Adjustment#	<u>(3,174)</u>	2,288,632	
Estimated Net Expenditure			25,855,285
Actual Gross Expenditure		27,558,747	
<i>Deduct:-</i>			
Actual Appropriations in Aid		<u>2,218,535</u>	
Net Expenditure			<u>25,340,212</u>
Amount to be Surrendered			€515,073 <u>(£405,653)</u>

* See Supplementary Estimate for Vote 34 (Pn 10750)

To reflect the adjustment to Vote 20 (Page 142 Volume 2)

The amount to be surrendered represents 2% of the supply grant as compared with 3.56% in 2000.

1.2 Extra Exchequer Receipts

Extra Receipts payable to the Exchequer as recorded in the Appropriation Accounts amounted to €172,455,923.

1.3 Surrender of Balances of 2000 Votes

The balances due to be surrendered out of Votes for Public Services for the year ended 31 December 2000 amounted to €761.37m (£599.63m). I hereby certify that these balances have been duly surrendered.

1.4 Stock and Store Accounts

The stock and store accounts of the Departments have been examined with generally satisfactory results.