

Chapter 14 Miscellaneous

14.1 Financial Outturn etc.

The audited accounts are summarised on pages x and xi of Volume 2. The amount to be surrendered as shown in the summary is €491.41m arrived at as shown in Table 14.1.

Table 14.1 - Outturn for the year 2002

	€'000	€'000	€'000
<i>Estimated Gross Expenditure</i>			
Original Estimates	31,531,823		
Supplementary Estimates	<u>290,404</u>	31,822,227	
<i>Deduct:-</i>			
<i>Estimated Appropriations-in-Aid</i>			
Original Estimates	2,656,971		
Supplementary Estimates	<u>(175,852)</u>	2,481,119	
Estimated Net Expenditure			29,341,108
Actual Gross Expenditure		31,340,257	
<i>Deduct: -</i>			
Actual Appropriations-in-Aid		<u>2,490,561</u>	
Net Expenditure			<u>28,849,696</u>
Amount to be Surrendered			€491,412

The amount to be surrendered represents 1.56% of the supply grant as compared with 2% in 2001.

Extra Exchequer Receipts

Extra Receipts payable to the Exchequer as recorded in the Appropriation Accounts amounted to €169,240,714.

Surrender of Balances of 2001 Votes

The balances due to be surrendered out of Votes for Public Services for the year ended 31 December 2001 amounted to €515,075m. I hereby certify that these balances have been duly surrendered.

Stock and Store Accounts

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