

Value of Dormant Accounts Fund at 30/09/2017

Year	Inflows					Gross Inflow of Funds	Outflows			Net Funds
	Banks/building societies	An Post products	Insurance products	Intestate Estates	Interest earned		Reclaimed by account holders	Disbursed by NTMA	Expenses & Compliance Costs	
2003	105,802,747	90,406,394	0	0	2,778,039	198,987,180	24,002,874	0	148,048	174,836,258
2004	18,387,604	14,642,260	22,994,803	0	3,802,846	59,827,513	21,080,853	14,000,000	1,055,958	198,526,960
2005	13,049,089	19,870,684	7,895,688	0	4,495,731	45,311,192	22,916,079	14,400,000	2,112,556	204,409,517
2006	20,535,464	52,513,242	7,100,575	0	6,683,257	86,832,538	44,736,631	33,250,000	1,911,080	211,344,344
2007	12,531,434	42,658,151	6,704,210	4,400,000	8,787,603	75,081,398	34,082,871	45,511,412	1,881,135	204,950,324
2008	19,644,431	6,239,735	7,149,521	0	7,561,873	40,595,560	19,500,791	73,050,705	1,999,776	150,994,612
2009	25,014,071	11,359,722	5,010,644	0	891,120	42,275,557	19,051,956	37,644,335	1,717,634	134,856,244
2010	20,970,740	12,304,426	6,009,518	0	472,958	39,757,642	20,302,633	20,267,035	1,618,257	132,425,961
2011	27,841,100	9,912,279	5,326,408	0	1,137,669	44,217,456	24,345,430	8,403,338	937,628	142,957,021
2012	25,196,904	10,979,987	7,709,763	0	2,004,458	45,891,112	22,554,727	4,159,969	803,305	161,330,132
2013	21,725,870	14,273,161	8,561,983	0	1,719,340	46,280,354	19,546,296	1,486,993	1,068,942	185,508,255
2014	24,784,254	15,643,917	14,040,595	0	1,119,670	55,588,436	23,915,551	1,989,394	400,000	214,791,746
2015	27,820,485	13,925,541	12,154,443	0	285,040	54,185,509	17,374,839	8,939,250	750,000	241,913,166
2016	36,742,526	6,391,705	11,456,108	0	(203,226)	54,387,112	25,074,919	12,041,510	200,000	258,983,849
2017	29,947,989	7,233,891	15,478,504	0	(318,291)	52,342,093	19,389,296	0	0	€291,936,646
Totals	429,994,708	328,355,095	137,592,763	4,400,000	41,218,087	941,560,652	357,875,746	275,143,941	16,604,319	

Liabilities on the Fund:

Of which

1. Reserve for future reclaims by account holders

-80,592,039

2. Disbursements

(a) Dormant Accounts Fund Disbursement Board

(b) Government (2006)

(c) Government (2007)

(d) Government (2008)

(e) Government – Early Childhood Initiative (2006)

(f) Government - Rural Social Scheme (2004-2008)

(g) Government – Catch Up Measure 5 new RAPID towns

(h) Government – Allocation to support labour activation in local authorities

(i) Action Plan 2014

(j) Action Plan 2016

(k) Action Plan 2017

	Approved	Decommitted	Net Approved
	63,082,815	4,984,408	58,098,407
	75,642,596	4,762,534	70,880,062
	22,278,213	835,186	21,443,027
	30,134,074	479,933	29,654,141
	18,000,000		18,000,000
	64,400,000		64,400,000
	1,250,000	1,213	1,248,787
	2,835,000		2,835,000
	26,298,561	146,395	26,152,166
	28,529,142		28,529,142
	40,419,992		40,419,992
<i>Sub-totals</i>	372,870,393	-11,209,669	361,660,724

3. Remaining funds to be disbursed by NTMA on foot of approvals

-86,516,783

Net Value of Dormant Accounts Fun (uncommitted funds)

€124,827,824

Under the Dormant Accounts Act 2001, the NTMA is required to maintain a Reserve Account to meet reclaims from account holders and operational expenses of the agency.