

Statement of Public Finance

Estimated ESA 95 General Government position on 31st December, 2011 and on 31st December, 2012
(€'000)

	2011	2012
Recurrent Revenue		
Tax Revenue	2,383,798	2,541,850
Non-Tax Revenue	311,936	419,150
Total Recurrent Revenue	2,695,734	2,961,000
Recurrent Expenditure		
Recurrent Expenditure	2,374,723	2,450,295
Interest on Public Debt	213,604	230,605
Total Recurrent Expenditure	2,588,327	2,680,900
Recurrent (Deficit)/Surplus	107,407	280,100
Capital Expenditure	303,005	425,327
Total Expenditure	2,891,332	3,106,227
Consolidated Fund (Deficit)	(195,598)	(145,227)
General Government Adjustments	13,913	(8,673)
General Government (Net Borrowing)	(181,685)	(153,900)