

Statement of Public Finance

ESA 95 General Government position on 31st December, 2012 and estimated position on 31st December, 2013
(€'000)

| | 2012 | 2013 |
|---|------------------|------------------|
| Recurrent Revenue | | |
| Tax Revenue | 2,392,966 | 2,639,678 |
| Non-Tax Revenue | 322,766 | 390,818 |
| Total Recurrent Revenue | 2,715,732 | 3,030,496 |
| Recurrent Expenditure | | |
| Recurrent Expenditure | 2,488,423 | 2,572,090 |
| Interest on Public Debt | 225,807 | 235,282 |
| Total Recurrent Expenditure | 2,714,230 | 2,807,372 |
| Recurrent (Deficit)/Surplus | 1,502 | 223,124 |
| Capital Expenditure | 343,777 | 386,924 |
| Total Expenditure | 3,058,007 | 3,194,296 |
| Consolidated Fund (Deficit) | (342,275) | (163,800) |
| General Government Adjustments | 116,421 | (27,500) |
| General Government (Net Borrowing) | (225,854) | (191,300) |