

# Statement of Public Finance

General Government position on 31st December, 2016 and estimated position on 31st December, 2017  
(€'000)

	2016	2017
<b>Recurrent Revenue</b>		
Tax Revenue	3,360,533	3,542,304
Non-Tax Revenue	323,355	345,299
<b>Total Recurrent Revenue</b>	<b>3,683,888</b>	<b>3,887,603</b>
<b>Recurrent Expenditure</b>		
Recurrent Expenditure	3,261,361	3,434,868
Interest on Public Debt	224,454	219,108
<b>Total Recurrent Expenditure</b>	<b>3,485,815</b>	<b>3,653,976</b>
<b>Recurrent (Deficit)/Surplus</b>	<b>198,073</b>	<b>233,627</b>
<b>Capital Expenditure</b>	<b>365,073</b>	<b>361,927</b>
<b>Total Expenditure</b>	<b>3,850,888</b>	<b>4,015,903</b>
<b>Consolidated Fund (Deficit)</b>	<b>(167,000)</b>	<b>(128,300)</b>
<b>General Government Adjustments</b>	<b>100,000</b>	<b>78,300</b>
<b>General Government (Net Borrowing)</b>	<b>(67,000)</b>	<b>(50,000)</b>