

## Statement of Public Finance

General Government position on 31st December, 2020 and estimated position on 31st December, 2021  
(€'000)

	2020	2021
<b>Recurrent Revenue</b>		
Tax Revenue	4,088,408	4,599,000
Non-Tax Revenue	592,780	599,002
<b>Total Recurrent Revenue</b>	<b>4,681,188</b>	<b>5,198,002</b>
<b>Recurrent Expenditure</b>		
Recurrent Expenditure	4,727,063	4,971,899
Interest on Public Debt	181,474	189,825
<b>Total Recurrent Expenditure</b>	<b>4,908,537</b>	<b>5,161,724</b>
<b>Recurrent Surplus / (Deficit)</b>	<b>(227,349)</b>	<b>36,278</b>
<b>Capital Expenditure</b>	<b>993,476</b>	<b>792,817</b>
<b>Total Expenditure</b>	<b>5,902,013</b>	<b>5,954,541</b>
<b>Consolidated Fund (Deficit)</b>	<b>(1,220,825)</b>	<b>(756,539)</b>
<b>General Government Adjustments</b>	<b>40,825</b>	<b>(36,861)</b>
<b>General Government Net Lending / (Borrowing)</b>	<b>(1,180,000)</b>	<b>(793,400)</b>