

Consolidated Fund

Estimated position on 31st December, 2008 and on 31st December, 2009
(€'000)

	2008	2009
Total Recurrent Revenue	2,384,565	2,551,318
Tax Revenue	2,120,770	2,238,263
Non-Tax Revenue	263,795	313,055
Total Recurrent Expenditure	2,309,478	2,302,233
Recurrent Expenditure	2,123,081	2,105,929
Interest on Public Debt	186,397	196,304
Recurrent (Deficit)/Surplus	75,087	249,085
Capital Expenditure	275,197	347,931
Total Expenditure	2,584,675	2,650,164
Deficit	(200,110)	(98,846)
<i>Financing (excluding loans raised)</i>		
Local		
Direct Loan Repayments	(93,176)	(208,162)
Contributions to Sinking Funds	(7,023)	(7,023)
Investment (Equity Acquisition)	(6,500)	(100)
Transfers from Sinking Funds	33,350	0
Assets' Sales Proceeds	0	0
	(73,349)	(215,285)
Foreign		
Contributions to Sinking Funds	(12,197)	(10,139)
Total Financing (excluding loans raised)	(85,546)	(225,424)
Public Sector (Borrowing Requirement)	(285,656)	(324,270)
New Foreign Loans	0	0
Consolidated Fund balance 1st January	(55,932)	(62,062)
Local Loans Issuance	279,526	500,000
	223,594	437,938
Further New Local Loans		
Consolidated Fund balance 31st December	(62,062)	113,668