

Consolidated Fund

Estimated position on 31st December, 2009 and on 31st December, 2010
(€'000)

	2009	2010
Recurrent Revenue		
Tax Revenue	2,225,653	2,331,254
Non-Tax Revenue	240,995	343,683
Total Recurrent Revenue	2,466,648	2,674,937
Recurrent Expenditure		
Recurrent Expenditure	2,226,152	2,288,521
Interest on Public Debt	195,340	195,621
Total Recurrent Expenditure	2,421,492	2,484,142
Recurrent (Deficit)/Surplus	45,156	190,795
Capital Expenditure	303,156	429,595
Total Expenditure	2,724,648	2,913,737
Consolidated Fund (Deficit)	(258,000)	(238,800)
<i>Financing (excluding loans raised)</i>		
Local		
Direct Loan Repayments	(251,179)	(191,242)
Contributions to Sinking Funds	(7,023)	(7,023)
Investment (Equity Acquisition)	(642)	(100)
Transfers from Sinking Funds	0	0
Assets' Sales Proceeds	0	0
	(258,844)	(198,365)
Foreign		
Contributions to Sinking Funds	(10,042)	(9,177)
Total Financing (excluding loans raised)	(268,886)	(207,542)
Public Sector (Borrowing Requirement)	(526,886)	(446,342)
New Foreign Loans	0	0
Consolidated Fund Balance 1st January	(87,890)	(114,776)
Local Loans Issuance	87,890	114,776
	0	0
Further New Local Loans	412,110	435,224
Consolidated Fund Balance 31st December	(114,776)	(11,118)