

Statement of Public Finance

General Government position on 31st December, 2019 and estimated position on 31st December, 2020
(€'000)

| | 2019 | 2020 |
|---------------------------------------|------------------|------------------|
| Recurrent Revenue | | |
| Tax Revenue | 4,599,800 | 4,954,393 |
| Non-Tax Revenue | 479,235 | 497,354 |
| Total Recurrent Revenue | 5,079,035 | 5,451,747 |
| Recurrent Expenditure | | |
| Recurrent Expenditure | 4,192,333 | 4,419,343 |
| Interest on Public Debt | 192,827 | 183,472 |
| Total Recurrent Expenditure | 4,385,160 | 4,602,815 |
| Recurrent Surplus | 693,875 | 848,932 |
| Capital Expenditure | 645,385 | 734,937 |
| Total Expenditure | 5,030,545 | 5,337,752 |
| Consolidated Fund Surplus | 48,490 | 113,995 |
| General Government Adjustments | 141,510 | 79,005 |
| General Government Net Lending | 190,000 | 193,000 |