

Abstract of Recurrent Expenditure by Standard Item

<i>Expenditure by Standard Item</i>	Actual	Estimate 2011		Estimate 2012
	Expenditure	Approved	Revised	
	2010			
	€'000	€'000	€'000	€'000
<i>Personal Emoluments</i>				
11 Holders of Political Office	1,886	1,962	2,003	2,131
12 Staff - Salaries and Wages	423,305	435,015	436,109	456,738
13 Bonus	6,971	7,215	7,201	7,190
14 Income Supplement	6,280	6,407	6,404	6,446
15 Social Security Contributions	39,368	41,019	41,414	42,555
16 Allowances	80,750	79,009	81,204	81,816
17 Overtime	13,232	11,329	12,349	12,254
<i>Total Personal Emoluments</i>	571,792	581,956	586,684	609,130
<i>Operational and Maintenance Expenses</i>				
21 Utilities	23,484	24,842	26,534	26,577
22 Materials and Supplies	14,955	14,512	14,588	15,054
23 Repair and Upkeep	4,888	4,460	4,505	5,167
24 Rent	9,255	9,937	9,857	10,299
25 International Memberships	5,432	3,151	3,626	3,656
26 Office Services	3,996	3,791	3,904	3,876
27 Transport	10,818	11,539	11,922	13,373
28 Travel	4,243	4,557	4,674	4,744
29 Information Services	1,426	1,389	1,522	1,355
30 Contractual Services	24,099	23,267	24,454	26,607
31 Professional Services	3,227	2,982	3,475	3,185
32 Training	1,254	1,323	1,296	1,303
33 Hospitality	1,096	688	872	712
34 Incidental Expenses	1,201	287	1,838	237
40 Improvements to Property	423	325	590	280
41 Equipment	1,145	578	798	692
<i>Total Operational and Maintenance Expenses</i>	110,942	107,628	114,455	117,117
<i>Programmes and Initiatives</i>	1,408,736	1,444,472	1,457,477	1,494,428
<i>Contributions to Government Entities</i>	204,872	204,670	216,107	229,620
<i>Total Recurrent Expenditure</i>	2,296,342	2,338,726	2,374,723	2,450,295
Total Interest Payments	196,755	208,496	213,604	230,605
<i>Total Recurrent Expenditure and Interest Payments</i>	2,493,097	2,547,222	2,588,327	2,680,900
Total Sinking Fund Contributions	16,199	13,502	13,502	11,573
Direct Loan Repayment	191,242	182,014	128,438	509,702
Loan Facility Agreement with the Hellenic Republic	19,770	24,000	34,229	16,575
Loan Facility Agreement with Air Malta plc	---	---	52,000	---
EFSF Credit Line Facility	---	---	---	4,500
<i>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</i>	2,720,308	2,766,738	2,816,496	3,223,250