

Abstract of Recurrent Expenditure by Standard Item

<i>Expenditure by Standard Item</i>	Actual	2012		Estimate 2013
	Expenditure	Approved	Actual	
	2011 €'000	Estimate €'000	Expenditure €'000	
<i>Personal Emoluments</i>				
11 Holders of Political Office	1,877	2,131	1,872	2,078
12 Staff - Salaries and Wages	434,223	456,738	448,679	478,730
13 Bonus	7,040	7,190	7,106	7,348
14 Income Supplement	6,222	6,446	6,255	6,575
15 Social Security Contributions	40,011	42,555	43,419	44,457
16 Allowances	83,023	81,816	92,064	89,983
17 Overtime	13,420	12,254	13,083	10,821
<i>Total Personal Emoluments</i>	585,816	609,130	612,478	639,991
<i>Operational and Maintenance Expenses</i>				
21 Utilities	24,768	26,577	25,143	26,279
22 Materials and Supplies	13,752	15,054	12,772	15,342
23 Repair and Upkeep	4,214	5,167	4,344	4,897
24 Rent	9,250	10,299	9,714	11,206
25 International Memberships	3,469	3,656	3,725	3,428
26 Office Services	3,748	3,876	3,666	3,971
27 Transport	11,939	13,373	14,342	13,500
28 Travel	4,523	4,744	4,376	5,199
29 Information Services	1,593	1,355	1,504	1,412
30 Contractual Services	24,605	26,607	28,118	30,944
31 Professional Services	3,344	3,185	3,492	3,379
32 Training	1,190	1,303	987	1,206
33 Hospitality	978	712	880	726
34 Incidental Expenses	849	237	1,308	251
40 Improvements to Property	566	280	224	302
41 Equipment	707	692	983	591
<i>Total Operational and Maintenance Expenses</i>	109,496	117,117	115,578	122,634
<i>Programmes and Initiatives</i>	1,446,007	1,494,428	1,539,142	1,577,732
<i>Contributions to Government Entities</i>	219,966	229,620	221,224	231,733
<i>Total Recurrent Expenditure</i>	2,361,285	2,450,295	2,488,422	2,572,090
Total Interest Payments	212,462	230,605	225,808	235,282
<i>Total Recurrent Expenditure and Interest Payments</i>	2,573,747	2,680,900	2,714,230	2,807,372
Total Sinking Fund Contributions	13,502	11,573	11,573	10,534
Direct Loan Repayment	128,438	509,702	349,757	370,283
EFSF Credit Line Facility	---	4,500	0	4,500
[Loan Facility Agreement with the Hellenic Republic	30,842	16,575	0	---
[Loan Facility Agreement with Air Malta plc	52,000	---	52,000	---
<i>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</i>	2,798,528	3,223,250	3,127,560	3,192,689