

Abstract of Recurrent Expenditure by Standard Item

Expenditure by Standard Item	Actual	Estimate 2013		Estimate 2014
	Expenditure	Approved	Revised	
	2012			
	€'000	€'000	€'000	€'000
Personal Emoluments				
11 Holders of Political Office	1,872	2,078	2,078	2,244
12 Salaries and Wages	448,679	478,730	477,789	487,639
13 Bonus	7,106	7,348	7,439	7,630
14 Income Supplement	6,255	6,575	6,612	6,846
15 Social Security Contributions	43,419	44,457	44,640	46,745
16 Allowances	92,064	89,983	97,461	102,147
17 Overtime	13,083	10,821	12,016	10,045
Total Personal Emoluments	612,478	639,991	648,035	663,296
Operational and Maintenance Expenses				
21 Utilities	25,144	26,279	26,355	27,096
22 Materials and Supplies	12,772	15,342	15,035	15,823
23 Repair and Upkeep	4,344	4,897	4,848	4,553
24 Rent	9,715	11,206	10,904	13,335
25 International Memberships	3,725	3,428	3,416	3,541
26 Office Services	3,666	3,971	4,010	3,860
27 Transport	14,342	13,500	13,563	14,305
28 Travel	4,376	5,199	5,198	5,048
29 Information Services	1,504	1,412	1,454	1,318
30 Contractual Services	28,118	30,944	30,752	36,362
31 Professional Services	3,492	3,379	3,846	3,566
32 Training	987	1,206	1,192	1,157
33 Hospitality	880	726	763	657
34 Incidental Expenses	1,308	251	939	227
40 Improvements to Property	224	302	447	247
41 Equipment	983	591	1,066	647
Total Operational and Maintenance Expenses	115,578	122,634	123,788	131,742
Programmes and Initiatives	1,539,144	1,577,732	1,593,576	1,673,262
Contributions to Government Entities	221,224	231,733	231,501	253,375
Total Recurrent Expenditure	2,488,425	2,572,090	2,596,900	2,721,675
Total Interest Payments	225,808	235,282	228,000	234,743
Total Recurrent Expenditure and Interest Payments	2,714,232	2,807,372	2,824,900	2,956,418
Total Sinking Fund Contributions	11,573	10,534	10,534	59,726
Direct Loan Repayment	349,757	370,283	370,283	511,661
EFSF Credit Line Facility	0	4,500	4,500	4,500
[Loan Facility Agreement with the Hellenic Republic	0	---	---	---
[Loan Facility Agreement with Air Malta plc	52,000	---	---	---
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,127,562	3,192,689	3,210,217	3,532,305