

Abstract of Recurrent Expenditure by Standard Item

<i>Expenditure by Standard Item</i>	Actual	Estimate 2017		Estimate 2018
	Expenditure	Approved	Revised	
	2016			
	€'000	€'000	€'000	€'000
<i>Personal Emoluments</i>				
11 Holders of Political Office	2,371	2,354	2,373	2,408
12 Salaries and Wages	558,612	592,780	587,081	612,258
13 Bonus	8,089	8,236	8,219	8,199
14 Income Supplement	6,583	7,530	7,455	7,377
15 Social Security Contributions	52,468	56,641	56,427	58,474
16 Allowances	134,230	137,159	141,913	143,679
17 Overtime	19,705	16,869	18,536	16,706
<i>Total Personal Emoluments</i>	782,057	821,568	822,003	849,101
<i>Operational and Maintenance Expenses</i>				
21 Utilities	26,730	26,134	26,308	26,379
22 Materials and Supplies	13,987	16,714	16,801	18,223
23 Repair and Upkeep	4,245	4,937	5,166	5,402
24 Rent	10,250	15,674	13,197	16,615
25 International Memberships	4,553	3,658	3,468	3,836
26 Office Services	4,335	3,962	4,132	4,061
27 Transport	17,120	17,038	16,995	17,445
28 Travel	8,198	9,527	9,937	7,886
29 Information Services	2,731	2,021	2,601	2,463
30 Contractual Services	71,179	67,547	71,931	77,829
31 Professional Services	7,182	5,796	7,907	9,768
32 Training	1,362	1,391	1,505	1,845
33 Hospitality	1,506	1,198	1,752	1,422
34 Incidental Expenses	1,149	234	344	287
40 Improvements to Property	246	287	357	277
41 Equipment	1,235	737	1,166	833
<i>Total Operational and Maintenance Expenses</i>	176,008	176,855	183,567	194,571
<i>Programmes and Initiatives</i>	1,950,979	2,064,516	2,126,639	2,230,037
<i>Contributions to Government Entities</i>	355,294	371,929	379,193	413,035
<i>Total Recurrent Expenditure</i>	3,264,338	3,434,868	3,511,402	3,686,744
<i>Total Interest Payments</i>	223,454	219,108	215,539	212,117
<i>Total Recurrent Expenditure and Interest Payments</i>	3,487,792	3,653,976	3,726,941	3,898,861
<i>Total Sinking Fund Contributions</i>	59,726	54,924	54,924	51,688
<i>Direct Loan Repayment</i>	485,399	372,925	372,925	391,694
<i>Early Repayments of MGRSB</i>	---	---	---	3,500
<i>EFSF/ESM Credit Line Facility</i>		4,500	4,500	4,500
<i>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</i>	4,032,917	4,086,326	4,159,290	4,350,243