

## Abstract of Recurrent Expenditure by Standard Item

| Expenditure by Standard Item                                     | Actual           | Estimate 2015    |                  | Estimate<br>2016 |
|------------------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                                                  | Expenditure      | Approved         | Revised          |                  |
|                                                                  | 2014<br>€'000    | €'000            | €'000            |                  |
|                                                                  |                  |                  |                  |                  |
| <b>Personal Emoluments</b>                                       |                  |                  |                  |                  |
| 11 Holders of Political Office                                   | 2,239            | 2,303            | 2,306            | 2,363            |
| 12 Salaries and Wages                                            | 505,917          | 520,047          | 537,504          | 570,584          |
| 13 Bonus                                                         | 7,516            | 7,930            | 7,964            | 8,058            |
| 14 Income Supplement                                             | 6,665            | 7,098            | 7,089            | 7,156            |
| 15 Social Security Contributions                                 | 47,814           | 48,476           | 50,086           | 54,307           |
| 16 Allowances                                                    | 115,992          | 114,259          | 119,957          | 130,746          |
| 17 Overtime                                                      | 17,879           | 10,813           | 16,569           | 16,796           |
| <b>Total Personal Emoluments</b>                                 | <b>704,021</b>   | <b>710,926</b>   | <b>741,475</b>   | <b>790,010</b>   |
|                                                                  |                  |                  |                  |                  |
| <b>Operational and Maintenance Expenses</b>                      |                  |                  |                  |                  |
| 21 Utilities                                                     | 26,508           | 27,789           | 28,050           | 27,439           |
| 22 Materials and Supplies                                        | 15,298           | 15,673           | 15,451           | 15,692           |
| 23 Repair and Upkeep                                             | 3,934            | 4,375            | 4,798            | 4,938            |
| 24 Rent                                                          | 11,754           | 14,171           | 11,986           | 14,626           |
| 25 International Memberships                                     | 3,589            | 3,519            | 3,569            | 3,353            |
| 26 Office Services                                               | 4,062            | 3,877            | 3,898            | 4,063            |
| 27 Transport                                                     | 15,944           | 15,076           | 16,561           | 16,711           |
| 28 Travel                                                        | 6,060            | 5,292            | 6,169            | 6,091            |
| 29 Information Services                                          | 1,982            | 1,493            | 2,166            | 1,854            |
| 30 Contractual Services                                          | 39,420           | 46,110           | 51,873           | 55,605           |
| 31 Professional Services                                         | 4,617            | 4,178            | 7,411            | 5,561            |
| 32 Training                                                      | 1,105            | 1,046            | 1,181            | 1,192            |
| 33 Hospitality                                                   | 1,269            | 704              | 1,315            | 1,063            |
| 34 Incidental Expenses                                           | 1,069            | 235              | 704              | 242              |
| 40 Improvements to Property                                      | 560              | 241              | 527              | 279              |
| 41 Equipment                                                     | 1,515            | 676              | 1,391            | 666              |
| <b>Total Operational and Maintenance Expenses</b>                | <b>138,687</b>   | <b>144,455</b>   | <b>157,050</b>   | <b>159,375</b>   |
|                                                                  |                  |                  |                  |                  |
| <b>Programmes and Initiatives</b>                                | 1,751,297        | 1,814,645        | 1,861,217        | 1,923,511        |
| <b>Contributions to Government Entities</b>                      | 263,045          | 279,648          | 294,296          | 332,702          |
| <b>Total Recurrent Expenditure</b>                               | <b>2,857,050</b> | <b>2,949,674</b> | <b>3,054,038</b> | <b>3,205,598</b> |
| <b>Total Interest Payments</b>                                   | <b>231,096</b>   | <b>240,220</b>   | <b>232,375</b>   | <b>226,890</b>   |
| <b>Total Recurrent Expenditure and Interest Payments</b>         | <b>3,088,146</b> | <b>3,189,894</b> | <b>3,286,413</b> | <b>3,432,488</b> |
| <b>Total Sinking Fund Contributions</b>                          | <b>59,726</b>    | <b>59,726</b>    | <b>59,726</b>    | <b>59,726</b>    |
| <b>Direct Loan Repayment</b>                                     | <b>367,504</b>   | <b>349,377</b>   | <b>349,377</b>   | <b>474,489</b>   |
| <b>EFSF/ESM Credit Line Facility</b>                             | <b>0</b>         | <b>4,500</b>     | <b>4,480</b>     | <b>4,500</b>     |
| <b>TOTAL RECURRENT EXPENDITURE AND<br/>PUBLIC DEBT SERVICING</b> | <b>3,515,377</b> | <b>3,603,497</b> | <b>3,699,996</b> | <b>3,971,203</b> |