

## Office of the President

| FINANCIAL ABSTRACT      | REVENUE  | EXPENDITURE                  |   |                                     |   |                          | CAPITAL    |
|-------------------------|----------|------------------------------|---|-------------------------------------|---|--------------------------|------------|
|                         |          | RECURRENT                    |   |                                     |   |                          |            |
|                         | €'000    | Personal Emoluments<br>€'000 | Operational and Maintenance Expenses<br>€'000 | Programmes and Initiatives<br>€'000 | Contributions to Government Entities<br>€'000 | Total Recurrent<br>€'000 | €'000      |
| Office of the President | <b>2</b> | 2,497                        | 1,959   | 945                                 | ---   | <b>5,401</b>             | <b>675</b> |
| <b>TOTAL</b>            | <b>2</b> | <b>2,497</b>                 | <b>1,959</b>                                  | <b>945</b>                          | <b>---</b>                                    | <b>5,401</b>             | <b>675</b> |

OFFICE OF THE PRESIDENT

Office of the President

Revenue

| <i>Revenue by Ministry and Department</i> | Actual  | Approved |          |
|---|---------|----------|----------|
|   | Revenue | Estimate | Estimate |
|   | 2017    | 2018     | 2019     |
|   | €       | €        | €        |

*01 Office of the President*

*Miscellaneous Receipts*

|                                    |   |       |              |
|------------------------------------|---|-------|--------------|
| 0999 <u>Miscellaneous receipts</u> | 0 | 2,000 | <b>2,000</b> |
|------------------------------------|---|-------|--------------|

**TOTAL OFFICE OF THE PRESIDENT**

|  |   |       |              |
|--|---|-------|--------------|
|  | 0 | 2,000 | <b>2,000</b> |
|--|---|-------|--------------|

## OFFICE OF THE PRESIDENT

## Office of the President

## Vote 1 Recurrent

| <i>Expenditure by Standard Item</i> | Actual      | Approved |          |
|-------------------------------------|-------------|----------|----------|
|                                     | Expenditure | Estimate | Estimate |
|                                     | 2017        | 2018     | 2019     |
|                                     | €           | €        | €        |

**SUMMARY**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <i>Personal Emoluments</i>                  | 2,383,764        | 2,192,000        | <b>2,497,000</b> |
| <i>Operational and Maintenance Expenses</i> | 2,927,345        | 2,030,000        | <b>1,959,000</b> |
| <i>Programmes and Initiatives</i>           | 1,091,383        | 872,000          | <b>945,000</b>   |
| <i>Contributions to Government Entities</i> | ---              | ---              | ---              |
| <b>TOTAL VOTE</b>                           | <b>6,402,492</b> | <b>5,094,000</b> | <b>5,401,000</b> |

**Personal Emoluments**

|                                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|
| 11 Holders of Political Office   | 61,426           | 62,695           | <b>63,706</b>    |
| 12 Salaries and Wages            | 1,460,369        | 1,524,305        | <b>1,681,294</b> |
| 13 Bonus                         | 22,048           | 22,000           | <b>23,000</b>    |
| 14 Income Supplement             | 19,650           | 20,000           | <b>20,000</b>    |
| 15 Social Security Contributions | 133,194          | 145,000          | <b>160,000</b>   |
| 16 Allowances                    | 589,258          | 388,000          | <b>472,000</b>   |
| 17 Overtime                      | 97,819           | 30,000           | <b>77,000</b>    |
| <i>Total Personal Emoluments</i> | <b>2,383,764</b> | <b>2,192,000</b> | <b>2,497,000</b> |

**Operational and Maintenance Expenses**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| 21 Utilities                                      | 356,422          | 300,000          | <b>306,000</b>   |
| 22 Materials and Supplies                         | 172,915          | 150,000          | <b>200,000</b>   |
| 23 Repair and Upkeep                              | 33,255           | 45,000           | <b>45,000</b>    |
| 24 Rent   | 164,400          | 409,000          | <b>121,000</b>   |
| 25 International Memberships                      | ---              | ---              | ---              |
| 26 Office Services                                | 75,142           | 60,000           | <b>70,000</b>    |
| 27 Transport                                      | 56,513           | 75,000           | <b>75,000</b>    |
| 28 Travel   | 754,813          | 400,000          | <b>450,000</b>   |
| 29 Information Services                           | ---              | ---              | <b>25,000</b>    |
| 30 Contractual Services                           | 216,919          | 200,000          | <b>220,000</b>   |
| 31 Professional Services                          | 3,300            | 2,000            | <b>3,000</b>     |
| 32 Training                                       | 13,837           | 5,000            | <b>5,000</b>     |
| 33 Hospitality                                    | 1,035,535        | 350,000          | <b>395,000</b>   |
| 34 Incidental Expenses                            | 2,524            | 4,000            | <b>4,000</b>     |
| 40 Improvements to Property                       | 7,567            | 10,000           | <b>20,000</b>    |
| 41 Equipment                                      | 34,203           | 20,000           | <b>20,000</b>    |
| <i>Total Operational and Maintenance Expenses</i> | <b>2,927,345</b> | <b>2,030,000</b> | <b>1,959,000</b> |

## OFFICE OF THE PRESIDENT

## Office of the President (continued)

## Vote 1 Recurrent

| <i>Expenditure by Standard Item</i>                               | Actual      | Approved  |                  |
|---|-------------|-----------|------------------|
|   | Expenditure | Estimate  | Estimate         |
|   | 2017        | 2018      | 2019             |
|   | €           | €         | €                |
| <b><i>Programmes and Initiatives</i></b>                          |             |           |                  |
| 5032 Hosting of Conferences                                       | ---         | 50,000    | <b>50,000</b>    |
| 5175 Expenses of the Commission for the Administration of Justice | 31,706      | 45,000    | <b>45,000</b>    |
| 5177 Expenses in connection with Former Presidents                | 26,229      | 27,000    | <b>30,000</b>    |
| 5575 President's Creativity Award Scheme: Children and Youths     | 86,384      | 100,000   | <b>120,000</b>   |
| 5755 Fondazzjoni tal-President Għall-Ġid tas-Socjetà              | 750,263     | 650,000   | <b>700,000</b>   |
| [San Anton/Verdala Palaces Fund                                   | 196,801     | ---       | ---              |
| <i>Total Programmes and Initiatives</i>                           | 1,091,383   | 872,000   | <b>945,000</b>   |
| <b>TOTAL OFFICE OF THE PRESIDENT</b>                              | 6,402,492   | 5,094,000 | <b>5,401,000</b> |

## NOTE

The salary (€63,706) and the allowances (€29,112) of the President are appropriated in terms of Section 107 of the Constitution.

## OFFICE OF THE PRESIDENT

## Office of the President

## Vote 1 Recurrent

| <i>Expenditure by Cost Centre<br/>and by Standard Item</i>        | 01  | 02             | Estimate<br>2019 |
|---|---|----------------|------------------|
|   | Secretariat and<br>President's<br>Office<br>€ | Residence<br>€ |                  |
| <b>Personal Emoluments</b>  |   |                |                  |
| 11 Holders of Political Office                                    | 63,706  | ---            | <b>63,706</b>    |
| 12 Salaries and Wages   | 1,250,094                                     | 431,200        | <b>1,681,294</b> |
| 13 Bonus  | 14,000  | 9,000          | <b>23,000</b>    |
| 14 Income Supplement  | 13,000  | 7,000          | <b>20,000</b>    |
| 15 Social Security Contributions                                  | 109,500                                       | 50,500         | <b>160,000</b>   |
| 16 Allowances   | 278,000                                       | 194,000        | <b>472,000</b>   |
| 17 Overtime   | 27,000  | 50,000         | <b>77,000</b>    |
|   | 1,755,300                                     | 741,700        | <b>2,497,000</b> |
| <b>Operational and Maintenance Expenses</b>                       |   |                |                  |
| 21 Utilities  | 306,000                                       | ---            | <b>306,000</b>   |
| 22 Materials and Supplies   | 200,000                                       | ---            | <b>200,000</b>   |
| 23 Repair and Upkeep  | 45,000  | ---            | <b>45,000</b>    |
| 24 Rent   | 121,000                                       | ---            | <b>121,000</b>   |
| 25 International Memberships                                      | ---   | ---            | <b>---</b>       |
| 26 Office Services  | 70,000  | ---            | <b>70,000</b>    |
| 27 Transport  | 75,000  | ---            | <b>75,000</b>    |
| 28 Travel   | 450,000                                       | ---            | <b>450,000</b>   |
| 29 Information Services   | 25,000  | ---            | <b>25,000</b>    |
| 30 Contractual Services   | 220,000                                       | ---            | <b>220,000</b>   |
| 31 Professional Services  | 3,000   | ---            | <b>3,000</b>     |
| 32 Training   | 5,000   | ---            | <b>5,000</b>     |
| 33 Hospitality  | 395,000                                       | ---            | <b>395,000</b>   |
| 34 Incidental Expenses  | 4,000   | ---            | <b>4,000</b>     |
| 40 Improvements to Property                                       | 20,000  | ---            | <b>20,000</b>    |
| 41 Equipment  | 20,000  | ---            | <b>20,000</b>    |
|   | 1,959,000                                     | ---            | <b>1,959,000</b> |
| <b>Programmes and Initiatives</b>                                 |   |                |                  |
| 5032 Hosting of Conferences                                       | 50,000  | ---            | <b>50,000</b>    |
| 5175 Expenses of the Commission for the Administration of Justice | 45,000  | ---            | <b>45,000</b>    |
| 5177 Expenses in connection with Former Presidents                | 30,000  | ---            | <b>30,000</b>    |
| 5575 President's Creativity Award Scheme: Children and Youths     | 120,000                                       | ---            | <b>120,000</b>   |
| 5755 Fondazzjoni tal-President Għall-Gid tas-Socjeta              | 700,000                                       | ---            | <b>700,000</b>   |
|   | 945,000                                       | ---            | <b>945,000</b>   |
| <b>TOTAL COST CENTRE</b>  | <b>4,659,300</b>                              | <b>741,700</b> | <b>5,401,000</b> |

OFFICE OF THE PRESIDENT

Office of the President

Vote I Capital

| <i>Details of Expenditure</i> | Actual      | Approved |          |
|-------------------------------|-------------|----------|----------|
|                               | Expenditure | Estimate | Estimate |
|                               | 2017        | 2018     | 2019     |
|                               | €           | €        | €        |

*01 Office of the President*

|   | Estimate<br>2019<br>€ |         |         |                |
|---|-----------------------|---------|---------|----------------|
| 7001 ICT                                  |                       |         |         |                |
| (i) <i>Operational I.T.</i>               | <b>75,000</b>         |         |         |                |
| (ii) <i>New Projects</i>                  | ---                   |         |         |                |
|   |                       | 21,998  | 59,000  | <b>75,000</b>  |
| 7320 <i>Works at Presidential Palaces</i> |                       | 615,060 | 400,000 | <b>600,000</b> |
| <b>TOTAL OFFICE OF THE PRESIDENT</b>      |                       | 637,058 | 459,000 | <b>675,000</b> |