

Office of the President

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					
		RECURRENT					CAPITAL
		Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	Total Recurrent	
	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Office of the President	2	2,393	1,984	337	---	4,714	554
TOTAL	2	2,393	1,984	337	---	4,714	554

OFFICE OF THE PRESIDENT

Office of the President

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue	Approved Estimate	Estimate
	2019	2020	2021
	€	€	€

01 Office of the President**(11145) Miscellaneous Receipts**

0999 (2350) Miscellaneous receipts	2,514	2,000	2,000
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TOTAL OFFICE OF THE PRESIDENT

2,514	2,000	2,000
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OFFICE OF THE PRESIDENT

Office of the President

Vote 1 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

SUMMARY

Personal Emoluments 2,197,283 2,368,000 **2,393,000**

Operational and Maintenance Expenses 2,064,517 1,975,000 **1,984,000**

Programmes and Initiatives 514,813 237,000 **337,000**

Contributions to Government Entities --- --- ---

TOTAL VOTE 4,776,614 4,580,000 **4,714,000**

Personal Emoluments

11 (E1203) Holders of Political Office	63,881	64,734	65,778
12 (E1206) Salaries and Wages	1,440,274	1,545,266	1,559,222
13 (E1209) Bonus	20,206	23,000	21,000
14 (E1212) Income Supplement	18,693	20,000	19,000
15 (E1215) Social Security Contributions	127,586	147,000	148,000
16 (E1218) Allowances	453,396	488,000	500,000
17 (E1221) Overtime	73,248	80,000	80,000

Total Personal Emoluments 2,197,283 2,368,000 **2,393,000**

Operational and Maintenance Expenses

21 (E2303) Utilities	271,753	308,000	308,000
22 (E2306) Materials and Supplies	234,949	200,000	205,000
23 (E2309) Repair and Upkeep	86,711	65,000	70,000
24 (E2312) Rent	137,564	121,000	110,000
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	53,512	70,000	70,000
27 (E2321) Transport	86,071	75,000	75,000
28 (E2324) Travel	513,080	455,000	455,000
29 (E2327) Information Services	18,453	25,000	25,000
30 (E2330) Contractual Services	217,487	245,000	255,000
31 (E2333) Professional Services	12,100	3,000	4,000
32 (E2336) Training	8,900	9,000	9,000
33 (E2339) Hospitality	345,513	395,000	395,000
34 (E2342) Incidental Expenses	1,699	4,000	3,000
Improvements to Property	4,295	---	---
Equipment	72,431	---	---

Total Operational and Maintenance Expenses 2,064,517 1,975,000 **1,984,000**

OFFICE OF THE PRESIDENT

Office of the President (continued)

Vote 1 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>Programmes and Initiatives</i>			
5032 Hosting of Conferences	28,113	40,000	40,000
5175 Expenses of the Commission for the Administration of Justice	27,640	45,000	45,000
5177 Expenses in connection with Former Presidents	23,999	32,000	32,000
5575 President's Creativity Award Scheme: Children and Youths	75,853	120,000	120,000
5684 Constitutional Reform Convention	[0]	[24,000]	100,000
[Fondazzjoni tal-President Għall-Ġid tas-Socjeta`	359,208	---	---
<i>Total Programmes and Initiatives</i>	514,813	237,000	337,000
<i>TOTAL OFFICE OF THE PRESIDENT</i>	4,776,614	4,580,000	4,714,000

NOTE

The salary (€65,778) and the allowances (€29,734) 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 and by Standard Item</i>		01 Secretariat and President's Office €	02 Residence €	Estimate 2021 €
Personal Emoluments				
11 (E1203)	Holder's of Political Office	65,778	---	65,778
12 (E1206)	Salaries and Wages	1,100,222	459,000	1,559,222
13 (E1209)	Bonus	13,000	8,000	21,000
14 (E1212)	Income Supplement	12,000	7,000	19,000
15 (E1215)	Social Security Contributions	100,000	48,000	148,000
16 (E1218)	Allowances	290,000	210,000	500,000
17 (E1221)	Overtime	19,000	61,000	80,000
		1,600,000	793,000	2,393,000
Operational and Maintenance Expenses				
21 (E2303)	Utilities	308,000	---	308,000
22 (E2306)	Materials and Supplies	205,000	---	205,000
23 (E2309)	Repair and Upkeep	70,000	---	70,000
24 (E2312)	Rent	110,000	---	110,000
25 (E2315)	International Memberships	---	---	---
26 (E2318)	Office Services	70,000	---	70,000
27 (E2321)	Transport	75,000	---	75,000
28 (E2324)	Travel	455,000	---	455,000
29 (E2327)	Information Services	25,000	---	25,000
30 (E2330)	Contractual Services	255,000	---	255,000
31 (E2333)	Professional Services	4,000	---	4,000
32 (E2336)	Training	9,000	---	9,000
33 (E2339)	Hospitality	395,000	---	395,000
34 (E2342)	Incidental Expenses	3,000	---	3,000
		1,984,000	---	1,984,000
Programmes and Initiatives				
5032	Hosting of Conferences	40,000	---	40,000
5175	Expenses of the Commission for the Administration of Justice	45,000	---	45,000
5177	Expenses in connection with Former Presidents	32,000	---	32,000
5575	President's Creativity Award Scheme: Children and Youths	120,000	---	120,000
5684	Constitutional Reform Convention	100,000	---	100,000
		337,000	---	337,000
TOTAL COST CENTRE		3,921,000	793,000	4,714,000

OFFICE OF THE PRESIDENT

Office of the President

Vote I Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>01 Office of the President</i>			
7320 Works at Presidential Palaces	595,246	520,000	520,000
7500 ICT - Hardware	---	4,000	1,000
7501 ICT - Software	---	1,000	1,000
7502 ICT - Support	---	64,000	32,000
ICT	74,436	---	---
TOTAL OFFICE OF THE PRESIDENT	669,682	589,000	554,000