

MINISTRY FOR FINANCE  
Ministry for Finance

Vote XIV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2012	2013	2014
	€	€	€
<b>37 Ministry for Finance</b>			
	<b>Estimate</b>		
	<b>2014</b>		
	<b>€</b>		
<i>Ministry</i>			
7001 ICT			
(i) <i>Operational I.T.</i>	<b>1,675,000</b>		
(ii) <i>New Projects</i>	<b>940,000</b>		
		---	1,850,000
			<b>2,615,000</b>
7203 ICT Corporate Projects (a)	[0]	1,640,000	<b>1,410,000</b>
7819 EU Fiscalis Programme - EU Funds (b)	---	---	<b>42,000</b>
7919 EU Fiscalis Programme - Malta Funds (b)	---	---	<b>12,000</b>
7831 EU Travel Expenses of Delegations - EU Funds (b)	---	---	<b>600,000</b>
7253 EURO Currency (a)	[0]	1,510,000	<b>90,000</b>
7189 Contribution towards Treasury Clearance Fund (a)	[18,034,197]	14,000,000	<b>14,700,000</b>
7004 Construction works and equipment (a)	[426,237]	400,000	<b>185,000</b>
7273 Public Finance Management System (a)	[1,546]	50,000	<b>400,000</b>
7235 Investment - Equity Acquisition	[53,392,006]	51,796,000	<b>28,855,000</b>
7260 Conference Incentive Scheme (c)	[249,927]	[200,000]	<b>185,000</b>
	[72,103,913]	71,246,000	<b>49,094,000</b>
<i>National Statistics Office</i>			
7004 Construction Works and Equipment	---	30,000	<b>5,000</b>
<b>Total Ministry for Finance</b>	[72,103,912]	71,276,000	<b>49,099,000</b>
<b>41 Inland Revenue (a)</b>			
7039 Construction and adaptation works	[44,823]	50,000	<b>25,000</b>
<b>Total Inland Revenue</b>	[44,823]	50,000	<b>25,000</b>
<b>42 V.A.T.</b>			
7004 Construction works and equipment	---	50,000	<b>90,000</b>
<b>Total V.A.T.</b>	---	50,000	<b>90,000</b>

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote XIV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2012	2013	2014
	€	€	€
<b>43 Customs (a)</b>			
7004 Construction works and equipment	[51,276]	50,000	<b>30,000</b>
<b>Total Customs</b>	[51,276]	50,000	<b>30,000</b>
<b>44 Contracts (a)</b>			
7039 Construction and adaptation works	[72,881]	30,000	<b>5,000</b>
<b>Total Contracts</b>	[72,881]	30,000	<b>5,000</b>
<b>TOTAL MINISTRY FOR FINANCE</b>	[72,272,893]	71,456,000	<b>49,249,000</b>

NOTE

(a) Shown under Ministry of Finance, the Economy and Investment Recurrent Vote in 2012.

(b) Shown under Ministry of Finance, the Economy and Investment, and Ministry for Finance Recurrent Votes in 2012 and 2013 respectively.

(c) Shown under Ministry of Finance, the Economy and Investment Capital Vote in 2012 and under Ministry for the Economy, Investment and Small Business Capital Vote in 2013.