

MINISTRY FOR FINANCE
Ministry for Finance

Vote XI Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
21 Ministry for Finance			
	Estimate		
	2017		
	€		
<i>Ministry</i>			
7001 ICT			
(i) <i>Operational I.T.</i>	2,279,000		
(ii) <i>New Projects</i>	1,314,000		
		3,789,983	3,591,000
			3,593,000
7203 ICT Corporate Projects	0	1,500,000	2,406,000
7273 Public Finance Management System	136,661	1,000,000	2,000,000
7819 EU Fiscalis Programme - <i>EU Funds</i>	68,598	74,000	74,000
7831 EU Travel Expenses of Delegations - <i>EU Funds</i>	838,249	800,000	1,800,000
7838 Direct Management Funds - <i>EU Funds</i>	---	---	15,000
7938 Direct Management Funds - <i>Malta Funds</i>	---	---	5,000
7253 EURO Currency	520,081	100,000	100,000
7189 Contribution towards Treasury Clearance Fund	14,699,999	20,000,000	20,400,000
7004 Construction works and equipment	191,927	260,000	200,000
7235 Investment - Equity Acquisition	44,070,878	14,584,000	32,600,000
7260 Conference Incentive Scheme	168,703	200,000	200,000
7335 Securities Markets Programme	0	1,000,000	1,000,000
[EU Structural Funds 2007-2013 - <i>EU Funds</i>	104,058	---	---
[EU Structural Funds 2007-2013 - <i>Malta Funds</i>	18,363	55,000	---
		64,607,500	43,164,000
			64,393,000
<i>National Statistics Office</i>			
7004 Construction Works and Equipment	19,713	30,000	100,000
7385 Upgrading of IT and process re-engineering plan	---	---	200,000
	19,713	30,000	300,000
Total Ministry for Finance	64,627,213	43,194,000	64,693,000
22 Treasury			
7009 Improvements to building and equipment	---	---	100,000
Total Treasury	---	---	100,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Vote XI Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
24 Inland Revenue			
7039 Construction and adaptation works	23,910	30,000	30,000
7348 Office of the Commissioner for Revenue - Adaptation Works	4,588	20,000	20,000
Total Inland Revenue	28,498	50,000	50,000
25 V.A.T.			
7004 Construction works and equipment	---	60,000	40,000
Total V.A.T.	---	60,000	40,000
26 Customs			
7004 Construction works and equipment	25,612	50,000	80,000
7834 Customs Programme - <i>EU Funds</i>	102,808	135,000	105,000
7846 Hercule III Programme 2014-2020 - <i>EU Funds</i>	---	584,000	218,000
7946 Hercule III Programme 2014-2020 - <i>Malta Funds</i>	---	309,000	205,000
Total Customs	128,420	1,078,000	608,000
27 Contracts			
7039 Construction and adaptation works	34,990	10,000	55,000
Total Contracts	34,990	10,000	55,000
TOTAL MINISTRY FOR FINANCE	64,819,121	44,392,000	65,546,000