

MINISTRY FOR FINANCE  
Ministry for Finance

Vote XI Capital

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

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Vote XI Capital

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