

MINISTRY FOR FINANCE
Ministry for Finance

Vote XI Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2014	2015	2016
	€	€	€
22 Ministry for Finance			
	Estimate		
	2016		
	€		
<i>Ministry</i>			
7001 ICT			
(i) <i>Operational I.T.</i>	1,778,000		
(ii) <i>New Projects</i>	1,813,000		
		3,294,645	3,727,000
			3,591,000
7203 ICT Corporate Projects	0	1,600,000	1,500,000
7273 Public Finance Management System	19,999	400,000	1,000,000
7901 EU Structural Funds 2007-2013 - <i>Malta Funds</i>			
(i) <i>Ministry</i>	---	4,000	55,000
7819 EU Fiscalis Programme - <i>EU Funds</i>	57,458	74,000	74,000
7831 EU Travel Expenses of Delegations - <i>EU Funds</i>	721,655	800,000	800,000
7253 EURO Currency	1,215,554	100,000	100,000
7189 Contribution towards Treasury Clearance Fund	14,700,000	14,700,000	20,000,000
7004 Construction works and equipment	57,541	200,000	260,000
7235 Investment - Equity Acquisition	28,734,880	44,159,000	14,584,000
7260 Conference Incentive Scheme	178,778	185,000	200,000
7335 Securities Markets Programme	4,000,000	1,000,000	1,000,000
[EU Structural Funds 2007-2013 - <i>EU Funds</i>	0	16,000	---
[EU Fiscalis Programme - <i>Malta Funds</i>	11,999	---	---
	52,992,509	66,965,000	43,164,000
<i>National Statistics Office</i>			
7004 Construction Works and Equipment	0	20,000	30,000
Total Ministry for Finance	52,992,509	66,985,000	43,194,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Vote XI Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2014	2015	2016
	€	€	€
26 Inland Revenue			
7039 Construction and adaptation works	18,892	30,000	30,000
7348 Office of the Commissioner for Revenue - Adaptation Works	---	40,000	20,000
Total Inland Revenue	18,892	70,000	50,000
27 V.A.T.			
7004 Construction works and equipment	119,962	---	60,000
Total V.A.T.	119,962	---	60,000
28 Customs			
7004 Construction works and equipment	18,377	30,000	50,000
7834 Customs Programme - <i>EU Funds</i>	66,191	135,000	135,000
7846 Hercule III Programme 2014-2020 - <i>EU Funds</i>	---	---	584,000
7946 Hercule III Programme 2014-2020 - <i>Malta Funds</i>	---	---	309,000
Total Customs	84,568	165,000	1,078,000
29 Contracts			
7039 Construction and adaptation works	4,999	25,000	10,000
Total Contracts	4,999	25,000	10,000
TOTAL MINISTRY FOR FINANCE	53,220,930	67,245,000	44,392,000