

MINISTRY FOR FINANCE
Ministry for Finance

Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
18 Ministry for Finance			
		Estimate	
		2018	
		€	
<i>Ministry</i>			
7001 ICT			
(i) <i>Operational I.T.</i>		2,778,000	
(ii) <i>New Projects</i>		1,437,000	
	3,366,913	3,593,000	4,215,000
7203 ICT Corporate Projects	0	2,406,000	2,500,000
7819 EU Fiscalis Programme - <i>EU Funds</i>	73,751	74,000	74,000
7831 EU Travel Expenses of Delegations - <i>EU Funds</i>	992,139	1,800,000	1,000,000
7836 Structural Funds 2014-2020 - <i>EU Funds</i>			
(i) <i>National Statistics Office</i>	---	---	80,000
7936 Structural Funds 2014-2020 - <i>Malta Funds</i>			
(i) <i>National Statistics Office</i>	---	---	20,000
7838 Direct Management Funds - <i>EU Funds</i>	---	15,000	15,000
7938 Direct Management Funds - <i>Malta Funds</i>	---	5,000	5,000
7841 Connecting Europe Facility - <i>EU Funds</i>			
(i) <i>Contracts</i>	---	---	112,000
7941 Connecting Europe Facility - <i>Malta Funds</i>			
(i) <i>Contracts</i>	---	---	37,000
7253 EURO Currency	80,140	100,000	100,000
7189 Contribution towards Treasury Clearance Fund	19,999,926	20,400,000	20,000,000
7004 Construction works and equipment	60,569	200,000	120,000
7235 Investment - Equity Acquisition	12,993,014	32,600,000	2,600,000
7260 Conference Incentive Scheme	109,457	200,000	200,000
7335 Securities Markets Programme	0	1,000,000	2,030,000
[Public Finance Management System (a)]	54,651	2,000,000	---
[EU Structural Funds 2007-2013 - <i>Malta Funds</i>]	0	---	---
	37,730,560	64,393,000	33,108,000
<i>National Statistics Office</i>			
7004 Construction Works and Equipment	0	100,000	280,000
7385 Upgrading of IT and process re-engineering plan	---	200,000	400,000
	0	300,000	680,000
Total Ministry for Finance	37,730,560	64,693,000	33,788,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
22 Inland Revenue			
7039 Construction and adaptation works	22,893	30,000	50,000
7348 Office of the Commissioner for Revenue - Adaptation Works	0	20,000	20,000
Total Inland Revenue	22,893	50,000	70,000
23 V.A.T.			
7004 Construction works and equipment	3,561	40,000	40,000
Total V.A.T.	3,561	40,000	40,000
24 Customs			
7004 Construction works and equipment	48,374	80,000	400,000
7834 Customs Programme - EU Funds	105,501	105,000	110,000
7846 Hercule III Programme 2014-2020 - EU Funds	584,000	218,000	227,000
7946 Hercule III Programme 2014-2020 - Malta Funds	280,284	205,000	303,000
Total Customs	1,018,159	608,000	1,040,000
25 Contracts			
7039 Construction and adaptation works	9,988	55,000	60,000
Total Contracts	9,988	55,000	60,000
[Treasury			
[Improvements to building and equipment	---	100,000	---
Total [Treasury	---	100,000	---
TOTAL MINISTRY FOR FINANCE	38,785,161	65,546,000	34,998,000

NOTE :

(a) Funded through CONvErGE within Item 7001 ICT (ii) New Projects and Items 7836 and 7936 EU Structural Funds 2014-2020 under Office of the Prime Minister Capital Vote in 2018