

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

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Vote IX Capital

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

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