

MINISTRY OF FINANCE

Ministry of Finance [and Economic Affairs

Vote III Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2004	2005	2006
	Lm	Lm	Lm

**19 Ministry of Finance [and Economic Affairs**

	Estimate 2006 Lm			
<i>Ministry</i>				
7001 Operational I.T. [Information Technology (a)]		1,916,247	1,555,000	<b>912,000</b>
7173 EU Post Accession Programmes ( <i>Structural Funds</i> ) (b)				
EU Funds	<b>15,000</b>			
Malta Funds	<b>10,000</b>			
7184 EU Transition Facility (c)				<b>25,000</b>
(i) EU Funds	<b>1,337,000</b>			
(ii) Malta Funds	<b>32,000</b>			
			1,120,000	<b>1,369,000</b>
7189 Contribution towards Treasury Clearance Fund (TCF) Advances			9,500,000	<b>11,954,000</b>
[Improvements to buildings]		13,962	15,000	---
[Upgrading of infrastructure in non-MDC industrial zones (d)]		237,360	---	---
[Development of industrial zones for SME's (d)]		114,055	---	---
[Construction of factories and upgrading of industrial estates]		3,139,262	---	---
[Replacement of roofs and soffits in existing factories]		11,125	---	---
		5,432,011	12,190,000	<b>14,260,000</b>
<i>Mater Dei Hospital (e)</i>				
7134 Construction works and equipment		[25,361,091]	[32,725,000]	<b>36,056,000</b>
7179 Equipment [and Information Technology] and Services - <i>V Italian Protocol</i>		[0]	[1,078,000]	<b>1,186,000</b>
		[25,361,091]	[33,803,000]	<b>37,242,000</b>
<i>[Malta Enterprise Corporation (f)]</i>				
[Investment Incentives ( <b>Subvention</b> )]		250,000	---	---
<b>Total Ministry of Finance [and Economic Affairs]</b>		<b>5,682,011</b>	<b>12,190,000</b>	<b>51,502,000</b>

MINISTRY OF FINANCE

Ministry of Finance [and Economic Affairs (continued)]

Vote III Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2004	2005	2006
	Lm	Lm	Lm
<b>23 Inland Revenue</b>			
7039 Construction and adaptation works	22,147	45,000	<b>20,000</b>
<b>Total Inland Revenue</b>	<b>22,147</b>	<b>45,000</b>	<b>20,000</b>
<b>24 Customs</b>			
7004 Construction Works and Equipment	29,940	30,000	<b>20,000</b>
<b>Total Customs</b>	<b>29,940</b>	<b>30,000</b>	<b>20,000</b>
<b>[Treasury</b>			
[Refurbishment Works	0	20,000	---
<b>Total [Treasury</b>	<b>0</b>	<b>20,000</b>	<b>---</b>
<b>TOTAL MINISTRY OF FINANCE [AND ECONOMIC AFFAIRS</b>	<b>5,734,098</b>	<b>12,285,000</b>	<b>51,542,000</b>

NOTES

- (a) 2006 provision for Core Services Agreement included under Item 7202 of MIIT Capital Vote
- (b) Vide Appendix H
- (c) Vide Appendix J
- (d) In 2005 and 2006 appearing under Ministry for Competitiveness and Communications Capital Vote
- (e) In 2004 and 2005 shown under Ministry of Health, the Elderly and Community Care Capital Vote
- (f) In 2005 and 2006 appearing under Ministry for Investment, Industry and Information Technology Capital Vote