

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	912,000
7173 EU Post Accession Programmes (<i>Structural Funds</i>) (b)				
EU Funds	15,000			
Malta Funds	10,000			
		---	---	25,000
7184 EU Transition Facility (c)				
(i) EU Funds	1,337,000			
(ii) Malta Funds	32,000			
		---	1,120,000	1,369,000
7189 Contribution towards Treasury Clearance Fund (TCF) Advances		---	9,500,000	11,954,000
[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	14,260,000
<i>Mater Dei Hospital (e)</i>				
7134 Construction works and equipment		[25,361,091]	[32,725,000]	36,056,000
7179 Equipment [and Information Technology] and Services - <i>V Italian Protocol</i>		[0]	[1,078,000]	1,186,000
		[25,361,091]	[33,803,000]	37,242,000
<i>[Malta Enterprise Corporation (f)]</i>				
[Investment Incentives (Subvention)]		250,000	---	---
Total Ministry of Finance [and Economic Affairs		5,682,011	12,190,000	51,502,000

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
23 Inland Revenue			
7039 Construction and adaptation works	22,147	45,000	20,000
Total Inland Revenue	22,147	45,000	20,000
24 Customs			
7004 Construction Works and Equipment	29,940	30,000	20,000
Total Customs	29,940	30,000	20,000
[Treasury			
[Refurbishment Works	0	20,000	---
Total [Treasury	0	20,000	---
TOTAL MINISTRY OF FINANCE [AND ECONOMIC AFFAIRS	5,734,098	12,285,000	51,542,000

NOTES

(a) 2006 provision for Core Services Agreement included under Item 7202 of MIIIT 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