

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2008	2009	2010
	€	€	€

29 Ministry of Finance, the Economy and Investment

	Estimate 2010 €					
<i>Ministry</i>						
7001 ICT (a)						
(i) <i>Operational I.T.</i>			1,820,000			
(ii) <i>New Projects</i>			3,000,000			
				1,969,908	2,000,000	4,820,000
7203 ICT Corporate Projects				0	8,173,000	8,000,000
7253 EURO Currency				---	100,000	100,000
7254 Intelligent Energy Europe Programme				---	25,000	25,000
	Estimate 2010					
	EU Funds €	Malta Funds €	Total €			
7211 EU Structural Funds 2007-2013 (b)						
(i) <i>Malta Enterprise</i>	6,509,000	1,375,000	7,884,000			
(ii) <i>Malta Industrial Parks Ltd</i>	8,000,000	3,000,000	11,000,000			
(iii) <i>Malta Standards Authority</i>	730,000	290,000	1,020,000			
(iv) <i>JEREMIE (Financial Engineering)</i>	8,500,000	1,500,000	10,000,000			
	23,739,000	6,165,000	29,904,000	0	13,221,000	29,904,000
7184 EU Transition Facility (c)						
(i) <i>Ministry</i>	668,000	483,000	1,151,000	306,318	2,412,000	1,151,000
7280 EU Projects Co-Financing				---	---	12,431,000
7189 Contribution towards Treasury Clearance Fund [(TCF) Advances]				0	14,052,000	16,000,000
7004 Construction Works and Equipment				508,177	300,000	444,000
7018 Upgrading of infrastructure in non-MIPL industrial zones (d)				[252,935]	200,000	200,000
7156 Development of industrial zones for SME's (d)				[103,482]	115,000	115,000
7090 Gozo Ferries Co. Ltd - Construction of Ferries (Subvention) (e)				[5,293,037]	3,610,000	1,800,000
7225 Film Fund (f)				[0]	233,000	233,000
7256 Film Industry Incentives (Subvention)				---	4,869,000	2,000,000
7279 Malta Film Commission - Development of a sound studio				---	---	100,000
7235 Investment - Equity Acquisition (g)				[6,500,000]	100,000	100,000
7260 Conference Incentive Scheme				---	---	250,000

MINISTRY OF FINANCE, THE ECONOMY AND INVESTMENT
 Ministry of Finance, the Economy
 and Investment (continued)

Vote VIII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2008	2009	2010
	€	€	€
29 Ministry of Finance, the Economy and Investment (continued)			
<i>Ministry (continued)</i>			
7273 Public Finance Management System	---	---	100,000
[Centre for Policy Research and Training (h)]	60,353	---	---
[EURO [I.T.] Changeover]	2,164,763	500,000	---
[EU Globalisation Fund]	---	132,000	---
	<u>5,009,519</u>	<u>50,042,000</u>	<u>77,773,000</u>
<i>Malta Government Investments/MIMCOL (e)</i>			
7101 Direct Investments (Subvention)	[2,329,373]	2,330,000	2,330,000
<i>Malta Enterprise Corporation (e)</i>			
7096 Investment Incentives (Subvention) (i)	[12,457,234]	6,660,000	9,000,000
7274 Reserve Fund for Enterprise Support (Subsidy)	---	---	2,500,000
	<u>[12,457,234]</u>	<u>6,660,000</u>	<u>11,500,000</u>
<i>Malta Industrial Parks Ltd. (e)</i>			
7210 Contribution to MIP Ltd.	[0]	20,000	1,450,000
<i>[Mater Dei Hospital]</i>			
[Construction works and equipment]	13,600,000	---	---
	<u>18,609,519</u>	<u>59,052,000</u>	<u>93,053,000</u>
Total Ministry of Finance, the Economy and Investment			
33 Inland Revenue			
7039 Construction and adaptation works	43,166	45,000	45,000
	<u>43,166</u>	<u>45,000</u>	<u>45,000</u>
Total Inland Revenue			
34 Customs			
7004 Construction Works and Equipment	83,940	120,000	110,000
	<u>83,940</u>	<u>120,000</u>	<u>110,000</u>
Total Customs			

MINISTRY OF FINANCE, THE ECONOMY AND INVESTMENT
 Ministry of Finance, the Economy
 and Investment (continued)

Vote VIII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2008	2009	2010
	€	€	€
36 Contracts			
7039 Construction and adaptation works	---	---	190,000
Total Contracts	---	---	190,000
38 Government Property Division (j)			
7104 Acquisition of property for public purposes	[3,744,227]	1,165,000	10,000,000
7105 Rehabilitation works	[97,785]	200,000	200,000
Total Government Property Division	[3,842,012]	1,365,000	10,200,000
[Commerce (k)]			
[Improvements to Lascaris Offices]	[4,302]	50,000	---
TOTAL MINISTRY OF FINANCE, THE ECONOMY AND INVESTMENT	18,736,625	60,632,000	103,598,000

NOTES

In 2008 this Vote was appropriated as Ministry of Finance.

- (a) Provision for 2009 and 2010 includes amount previously allocated under Ministry for Competitiveness and Communications Capital Vote.
- (b) Provision for 2009 and 2010 includes projects previously catered for under Ministry for Investment, Industry and Information Technology Capital Vote.
- (c) Provision for 2009 and 2010 includes projects previously catered for under Ministry for Competitiveness and Communications Capital Vote.
- (d) In 2008 shown under Ministry for Competitiveness and Communications Capital Vote.
- (e) In 2008 shown under Ministry for Investment, Industry and Information Technology Capital Vote.
- (f) In 2008 shown under Ministry for Tourism and Culture Capital Vote.
- (g) In 2008 item created by means of a Contingencies Fund Warrant under Ministry for Investment, Industry and Information Technology Capital Vote.
- (h) In 2009 and 2010 appearing under Office of the Prime Minister Capital Vote.
- (i) Provision for 2010 includes amount previously allocated under Ministry for Gozo Capital Vote.
- (j) In 2008 shown under Ministry for Justice and Home Affairs Capital Vote.
- (k) In 2008 shown under Ministry for Competitiveness and Communications Capital Vote.