

MINISTRY OF FINANCE

Ministry of Finance [and Economic Affairs

Vote III Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm

19 Ministry of Finance [and Economic Affairs

	Estimate 2005 Lm			
<i>Ministry</i>				
7001 Information Technology				
(i) Infrastructure and application maintenance/support	988,000			
(ii) Work-in-progress and new investment	567,000			
		1,795,177	1,728,000	1,555,000
7184 EU Transition Facility (a)				
(i) EU Funds	1,120,000			
(ii) Malta Funds	---			
		---	---	1,120,000
7002 Improvements to buildings (b)		[4,908]	50,000	15,000
7189 Contribution towards Treasury Clearance Fund (TCF) Advances		---	---	9,500,000
[EU Post Accession Programmes (Structural Funds)]				
[EU Funds]	---			
[Malta Funds]	---			
		---	282,000	---
[Upgrading of infrastructure in non-MDC industrial zones (b) and (c)]		[339,553]	275,000	---
[Development of industrial zones for SME's (b) and (c)]		[45,312]	80,000	---
[Construction of factories and upgrading of industrial estates (b), (d) and (e)]		[3,989,016]	3,150,000	---
[Replacement of roofs and soffits in existing factories (b), (d) and (e)]		[39,286]	50,000	---
		1,795,177	5,615,000	12,190,000
[Malta Enterprise [Malta Development Corporation (b) and (e)]				
[Investment Incentives (Subvention)]		[299,999]	250,000	---
Total Ministry of Finance [and Economic Affairs]		1,795,177	5,865,000	12,190,000

MINISTRY OF FINANCE

Ministry of Finance [and Economic Affairs (continued)]

Vote III Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
20 Treasury			
7038 Refurbishment Works	1,671	20,000	20,000
Total Treasury	1,671	20,000	20,000
22 Inland Revenue			
7039 Construction and adaptation works	34,285	50,000	45,000
Total Inland Revenue	34,285	50,000	45,000
23 Customs			
7040 Construction Works	50,999	50,000	30,000
Total Customs	50,999	50,000	30,000
TOTAL MINISTRY OF FINANCE [AND ECONOMIC AFFAIRS]	1,882,132	5,985,000	12,285,000

NOTES

(a) Vide Appendix H

(b) In 2003 shown under Ministry for Economic Services Capital Vote

(c) In 2005 appearing under Ministry for Competitiveness and Communications Capital Vote

(d) In 2003 shown under Malta Development Corporation

(e) In 2005 appearing under Ministry for Investment, Industry and Information Technology