

MINISTRY OF FINANCE

Ministry of Finance

Vote III Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2005	2006	2007
	Lm	Lm	Lm

19 Ministry of Finance

		Estimate 2007 Lm				
<i>Ministry</i>						
7001	ICT [Operational I.T.] [Information Technology] (a)					
	(i) Operational I.T.	945,000				
	(ii) New Projects	---				
			1,720,860	912,000		945,000
7203	ICT Corporate Projects (b)		---	[450,000]		450,000
7213	EURO I.T. Changeover		---	---		500,000
			Estimate 2007			
			EU Funds Lm	Malta Funds Lm	Total Lm	
7167	EU Pre-Accession 2003 Programme	89,000	15,000	104,000	---	---
						104,000
7211	EU Structural Funds 2007-2013					
	(i) Administrative Capacity (ERDF)	100,000	20,000	120,000		
	(ii) Administrative Capacity (ESF)	50,000	10,000	60,000		
		150,000	30,000	180,000	---	---
						180,000
7184	EU Transition Facility (c)	978,000	136,000	1,114,000	112,000	1,369,000
						1,114,000
7189	Contribution towards Treasury Clearance Fund (TCF) Advances				8,000,000	11,954,000
						7,090,000
	[EU Post Accession Programmes (Structural Funds)]				---	25,000
	[Improvements to buildings]				12,633	---
					9,845,493	14,260,000
						10,383,000

MINISTRY OF FINANCE

Ministry of Finance (continued)

Vote III Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2005	2006	2007
	Lm	Lm	Lm
19 Ministry of Finance (continued)			
<i>Mater Dei Hospital</i>			
7134 Construction works and equipment	40,058,000	36,056,000	28,951,000
7179 Equipment and Services - V Italian Protocol	470,927	1,186,000	386,000
	40,528,927	37,242,000	29,337,000
<i>Dar Malta (d)</i>			
7169 Acquisition of Overseas Property	[1,596,668]	[1,000,000]	300,000
Total Ministry of Finance	50,374,420	51,502,000	40,020,000
23 Inland Revenue			
7039 Construction and adaptation works	1,582	20,000	20,000
Total Inland Revenue	1,582	20,000	20,000
24 Customs			
7004 Construction Works and Equipment	29,891	20,000	35,000
Total Customs	29,891	20,000	35,000
<i>[Treasury</i>			
[Refurbishment Works	0	---	---
Total [Treasury	0	---	---
TOTAL MINISTRY OF FINANCE	50,405,893	51,542,000	40,075,000

NOTES

- (a) 2006 and 2007 provision for Core Services Agreement included under Item 7202 of MIIT Capital Vote
 (b) In 2006 shown under MIIT Capital Vote
 (c) Vide Appendix I
 (d) In 2005 and 2006 shown under Ministry of Foreign Affairs Capital Vote