

**Table 4**  
**Recurrent Expenditure by Functions, Main Programs & Operating Agencies**  
**(in Millions of Kina)**

**GENERAL GOVERNMENTAL AFFAIRS**

| Main Programs/Executing Agencies                               |   | Actual       | Appropriation |              |
|--|---|--------------|---------------|--------------|
|  |   | 2004         | 2005          | 2006         |
| <b>TOTAL</b>   |   | <b>850.1</b> | <b>809.9</b>  | <b>928.0</b> |
| <b>LEGISLATIVE AND EXECUTIVE SERVICES</b>                      |   | <b>103.6</b> | <b>114.0</b>  | <b>120.2</b> |
| <b>Legislative Services</b>                                    |   | <b>57.0</b>  | <b>56.6</b>   | <b>59.5</b>  |
| 201  | National Parliament                     | 57.0         | 56.6          | 59.5         |
| <b>Executive Services</b>                                      |   | <b>46.6</b>  | <b>57.4</b>   | <b>60.7</b>  |
| 202  | Office of Governor-General              | 2.3          | 2.0           | 2.1          |
| 203  | Department of Prime Minister & NEC      | 36.3         | 47.3          | 48.7         |
| 209  | Registrar For Political Parties         | 3.6          | 3.2           | 4.0          |
| 254  | Department of Mining                    | 2.6          | 2.3           | 2.5          |
| 255  | Department of Petroleum and Energy      | 1.8          | 2.6           | 3.4          |
| <b>OVERALL PLANNING, FISCAL AND FINANCIAL</b>                  |   | <b>101.2</b> | <b>93.2</b>   | <b>112.5</b> |
| <b>National Economic Management</b>                            |   | <b>13.4</b>  | <b>10.7</b>   | <b>13.3</b>  |
| 206  | Department of Finance                   | 5.5          | 4.7           | 5.8          |
| 208  | Department of Treasury                  | 6.8          | 4.9           | 6.4          |
| 507  | National Economic & Fiscal Commission   | 1.1          | 1.1           | 1.1          |
| <b>Statistical Services</b>                                    |   | <b>3.5</b>   | <b>3.3</b>    | <b>3.4</b>   |
| 204  | National Statistical Office             | 3.5          | 3.3           | 3.4          |
| <b>Public Finance Management</b>                               |   | <b>77.4</b>  | <b>71.8</b>   | <b>86.3</b>  |
| 206  | Department of Finance                   | 4.8          | 5.2           | 9.7          |
| 208  | Department of Treasury                  | 0.5          | 1.9           | 2.4          |
| 216  | Internal Revenue Commission             | 38.9         | 33.5          | 38.3         |
| 227  | Provincial Treasuries                   | 22.9         | 19.3          | 23.6         |
| 502  | Office of the Auditor-General           | 7.6          | 8.6           | 8.9          |
| 508  | National Gaming Control Board           | 2.7          | 3.3           | 3.4          |
| <b>National Strategic Planning System</b>                      |   | <b>6.9</b>   | <b>7.4</b>    | <b>9.5</b>   |
| 229  | Department of Planning and Rural Dev.   | 6.9          | 7.4           | 9.5          |
| <b>EXTERNAL AFFAIRS</b>  |   | <b>34.1</b>  | <b>40.2</b>   | <b>44.5</b>  |
| <b>Foreign Policy and External Relations Management</b>        |   | <b>34.1</b>  | <b>40.2</b>   | <b>44.5</b>  |
| 217  | Department of Foreign Affairs           | 34.1         | 40.2          | 44.5         |
| <b>PROVINCIAL GOVERNMENTS COORDINATION AND</b>                 |   | <b>108.5</b> | <b>108.7</b>  | <b>129.1</b> |
| <b>National/Provincial Governments Affairs Co-ordination</b>   |   | <b>36.7</b>  | <b>43.8</b>   | <b>54.0</b>  |
| 205  | Office of Bougainville Affairs          | 1.5          | 1.4           | 2.0          |
| 232  | Provincial and Local Government Affairs | 6.5          | 6.8           | 8.8          |
| 570  | Provincial Governments                  | 28.7         | 35.6          | 43.2         |
| <b>Provincial Administrative Services</b>                      |   | <b>71.8</b>  | <b>64.9</b>   | <b>75.1</b>  |
| 264  | Department of Works and Implementation  | 8.7          | 7.6           | 8.1          |
| 570  | Provincial Governments                  | 63.1         | 57.3          | 67.0         |
| <b>GENERAL PERSONNEL SERVICES</b>                              |   | <b>33.6</b>  | <b>7.2</b>    | <b>9.9</b>   |
| <b>General Personnel Policies and Procedures Co-ordination</b> |   | <b>33.6</b>  | <b>7.2</b>    | <b>9.9</b>   |
| 220  | Department of Personnel Management      | 31.5         | 5.4           | 7.7          |
| 221  | Public Service Commission               | 2.1          | 1.8           | 2.2          |
| <b>FUNDAMENTAL AND MULTIDISCIPLINARY</b>                       |   | <b>2.4</b>   | <b>2.4</b>    | <b>2.5</b>   |
| <b>Social and Economic Fundamental Research</b>                |   | <b>2.4</b>   | <b>2.4</b>    | <b>2.5</b>   |
| 505  | National Research Institute             | 2.4          | 2.4           | 2.5          |

**Table 4**  
**Recurrent Expenditure by Functions, Main Programs & Operating Agencies**  
**(in Millions of Kina)**

**GENERAL GOVERNMENTAL AFFAIRS**

| Main Programs/Executing Agencies |   | Actual       | Appropriation |              |
|----------------------------------|---|--------------|---------------|--------------|
|                                  |   | 2004         | 2005          | 2006         |
|                                  | <b>LAW AND PUBLIC ORDER</b>                               | <b>268.5</b> | <b>257.1</b>  | <b>303.6</b> |
|                                  | <b>Police Forces Services</b>                             | <b>134.8</b> | <b>125.4</b>  | <b>150.8</b> |
| 228                              | Department of Police                                      | 134.8        | 125.4         | 150.8        |
|                                  | <b>Legal System Management and Representation</b>         | <b>28.5</b>  | <b>23.7</b>   | <b>28.5</b>  |
| 225                              | Department of Attorney-General                            | 19.5         | 14.7          | 17.4         |
| 503                              | Ombudsman Commission                                      | 9.0          | 9.0           | 9.4          |
| 522                              | Constitutional and Law Reform Commission                  |              |               | 1.7          |
|                                  | Constitutional & Law Reform Commission                    |              |               |              |
|                                  | <b>Tribunal and Community Dispute Settlement Services</b> | <b>2.9</b>   | <b>2.6</b>    | <b>3.2</b>   |
| 225                              | Department of Attorney-General                            | 2.9          | 2.6           | 3.2          |
|                                  | <b>Law Courts and Judicial Operations</b>                 | <b>44.8</b>  | <b>48.1</b>   | <b>54.5</b>  |
| 223                              | Judiciary Services  | 25.1         | 30.0          | 35.0         |
| 224                              | Magisterial Services                                      | 19.7         | 18.1          | 19.5         |
|                                  | <b>Prison Administration and Operations</b>               | <b>45.6</b>  | <b>44.6</b>   | <b>51.0</b>  |
| 226                              | Department of Corrective Institutional Services           | 45.6         | 44.6          | 51.0         |
|                                  | <b>Fire Protection Services</b>                           | <b>7.7</b>   | <b>8.0</b>    | <b>10.7</b>  |
| 213                              | Fire Services   | 7.7          | 8.0           | 10.7         |
|                                  | <b>Miscellaneous Law and Order Services</b>               | <b>4.2</b>   | <b>4.7</b>    | <b>4.9</b>   |
| 203                              | Department of Prime Minister & NEC                        | 0.7          | 0.5           | 0.5          |
| 225                              | Department of Attorney-General                            | 0.3          | 0.3           | 0.3          |
| 231                              | National Intelligence Organisation                        | 1.9          | 1.9           | 2.0          |
| 242                              | Department of Community Development.                      | 0.3          | 0.4           | 0.5          |
| 517                              | National Narcotics Bureau                                 | 1.0          | 1.6           | 1.6          |
|                                  | <b>NATIONAL DEFENCE</b>                                   | <b>88.3</b>  | <b>81.9</b>   | <b>89.5</b>  |
|                                  | <b>Military Defence Forces Services</b>                   | <b>88.3</b>  | <b>81.9</b>   | <b>89.5</b>  |
| 234                              | Department of Defence                                     | 88.3         | 81.9          | 89.5         |
|                                  | <b>OTHER GENERAL SERVICES</b>                             | <b>109.9</b> | <b>105.2</b>  | <b>116.2</b> |
|                                  | <b>Immigration Regulation and Administration</b>          | <b>1.5</b>   | <b>1.6</b>    | <b>1.6</b>   |
| 217                              | Department of Foreign Affairs                             | 1.5          | 1.6           | 1.6          |
|                                  | <b>Elections Administration</b>                           | <b>23.6</b>  | <b>26.6</b>   | <b>35.0</b>  |
| 230                              | Electoral Commission                                      | 23.6         | 26.6          | 35.0         |
|                                  | <b>Government Archives Maintenance</b>                    | <b>0.4</b>   | <b>0.4</b>    | <b>0.5</b>   |
| 235                              | Department of Education                                   | 0.4          | 0.4           | 0.5          |
|                                  | <b>Government Buildings Administration</b>                | <b>80.3</b>  | <b>70.9</b>   | <b>67.3</b>  |
| 207                              | Treasury and Finance - Miscellaneous                      | 80.3         | 70.9          | 67.3         |
|                                  | <b>Central Computer Services</b>                          | <b>4.1</b>   | <b>5.7</b>    | <b>11.8</b>  |
| 212                              | Information Technology Division                           | 4.1          | 5.7           | 11.8         |

**Table 4**  
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**COMMUNITY AND SOCIAL AFFAIRS**

| Main Programs/Executing Agencies                        |  | Actual       | Appropriation |              |
|---|--|--------------|---------------|--------------|
|   |  | 2004         | 2005          | 2006         |
| <b>TOTAL</b>  |  | <b>592.4</b> | <b>599.4</b>  | <b>682.9</b> |
| <b>EDUCATION SERVICES</b>                               |  | <b>226.5</b> | <b>222.5</b>  | <b>237.1</b> |
| <b>Pre-primary, Primary and Secondary Education</b>     |  | <b>93.4</b>  | <b>88.4</b>   | <b>96.1</b>  |
| 235   | Department of Education                | 93.4         | 88.4          | 96.1         |
| <b>Tertiary Education</b>                               |  | <b>128.8</b> | <b>130.0</b>  | <b>136.6</b> |
| 235   | Department of Education                | 15.3         | 23.0          | 26.4         |
| 236   | Commission for Higher Education        | 28.8         | 31.5          | 32.4         |
| 510   | Legal Training Institute               | 0.7          | 0.7           | 0.8          |
| 512   | University of Papua New Guinea         | 30.2         | 29.1          | 29.8         |
| 513   | University of Technology               | 36.3         | 27.7          | 28.6         |
| 514   | University of Goroka                   | 9.7          | 10.1          | 10.4         |
| 515   | University of Vudal                    | 5.5          | 5.6           | 5.7          |
| 518   | PNG Maritime College                   | 2.3          | 2.3           | 2.5          |
| <b>Central Public Service Training Services</b>         |  | <b>4.3</b>   | <b>4.1</b>    | <b>4.4</b>   |
| 219   | PNG Institute of Public Administration | 4.3          | 4.1           | 4.4          |
| <b>HEALTH SERVICES</b>                                  |  | <b>246.1</b> | <b>245.0</b>  | <b>293.1</b> |
| <b>Primary Health and Hospital Services</b>             |  | <b>246.1</b> | <b>245.0</b>  | <b>293.1</b> |
| 240   | Department of Health                   | 105.3        | 111.4         | 125.0        |
| 241   | Hospital Management Services           | 137.5        | 129.7         | 161.1        |
|   | Hospital Management Services           |              |               |              |
| 519   | National Aids Council Secretariat      | 0.9          | 1.5           | 4.1          |
| 520   | Institute of Medical Research          | 2.4          | 2.4           | 2.9          |
| <b>SOCIAL SECURITY AND WELFARE</b>                      |  | <b>85.4</b>  | <b>101.8</b>  | <b>118.8</b> |
| <b>Social Security Services</b>                         |  | <b>84.7</b>  | <b>99.7</b>   | <b>116.7</b> |
| 207   | Treasury and Finance - Miscellaneous   | 84.7         | 99.7          | 116.7        |
| <b>Welfare Services</b>                                 |  | <b>0.7</b>   | <b>2.1</b>    | <b>2.1</b>   |
| 207   | Treasury and Finance - Miscellaneous   | 0.3          | 1.4           | 1.4          |
| 242   | Department of Community Development.   | 0.4          | 0.7           | 0.7          |
| <b>HOUSING SERVICES</b>                                 |  | <b>0.2</b>   | <b>0.2</b>    | <b>0.2</b>   |
| <b>Housing Regulation and Co-ordination</b>             |  | <b>0.2</b>   | <b>0.2</b>    | <b>0.2</b>   |
| 541   | National Housing Corporation           | 0.2          | 0.2           | 0.2          |
| <b>ENVIRONMENT PROTECTION</b>                           |  | <b>4.6</b>   | <b>4.3</b>    | <b>4.9</b>   |
| <b>Environment Protection and Conservation Services</b> |  | <b>4.6</b>   | <b>4.3</b>    | <b>4.9</b>   |
| 245   | Department of Environment and Conserv. | 4.6          | 4.3           | 4.9          |
| <b>RECREATIONAL, CULTURAL AND COMMUNITY</b>             |  | <b>29.6</b>  | <b>25.6</b>   | <b>28.8</b>  |
| <b>Sporting and Recreational Services</b>               |  | <b>1.8</b>   | <b>2.1</b>    | <b>2.6</b>   |
| 516   | Papua New Guinea Sports Commission     | 1.8          | 2.1           | 2.6          |
| <b>Cultural Services</b>                                |  | <b>7.4</b>   | <b>7.0</b>    | <b>7.2</b>   |
| 235   | Department of Education                | 1.1          | 1.1           | 1.1          |
| 539   | National Museum and Art Gallery        | 2.7          | 3.0           | 3.1          |
| 542   | National Cultural Commission           | 3.6          | 2.9           | 3.0          |
| <b>Broadcasting and Publishing Services</b>             |  | <b>14.1</b>  | <b>10.7</b>   | <b>12.0</b>  |
| 525   | National Broadcasting Commission       | 14.1         | 10.7          | 12.0         |
| <b>Community Relations and Social Groups Services</b>   |  | <b>6.3</b>   | <b>5.8</b>    | <b>7.0</b>   |
| 242   | Department of Community Development.   | 5.0          | 4.4           | 5.6          |
| 521   | National Youth Commission              | 1.3          | 1.4           | 1.4          |

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**ECONOMIC AFFAIRS**

| Main Programs/Executing Agencies                                  |  | Actual       | Appropriation |              |
|---|--|--------------|---------------|--------------|
|   |  | 2004         | 2005          | 2006         |
| <b>TOTAL</b>  |  | <b>158.0</b> | <b>164.3</b>  | <b>175.8</b> |
| <b>AGRICULTURE AND RENEWABLE NATURAL</b>                          |  | <b>42.3</b>  | <b>48.9</b>   | <b>50.9</b>  |
| <b>Agriculture and Livestock Services</b>                         |  | <b>21.7</b>  | <b>25.5</b>   | <b>26.9</b>  |
| 247   | Department of Agriculture and Livestock                  | 9.7          | 10.5          | 11.7         |
| 550   | Cocoa Coconut Institute                                  | 4.0          | 4.6           | 4.7          |
| 553   | Fresh Produce Development Company                        | 2.0          | 2.8           | 2.8          |
| 562   | National Agriculture Research Institute                  | 4.5          | 6.1           | 6.2          |
| 563   | National Agriculture Quarantine and Inspection Authority | 1.5          | 1.5           | 1.5          |
| <b>Forest Regulation, Administration and Operations</b>           |  | <b>20.6</b>  | <b>23.4</b>   | <b>24.0</b>  |
| 557   | PNG National Forest Authority                            | 20.6         | 23.4          | 24.0         |
| <b>LAND ADMINISTRATION SERVICES</b>                               |  | <b>11.4</b>  | <b>10.8</b>   | <b>12.2</b>  |
| <b>Land Mobilization and Administration</b>                       |  | <b>11.4</b>  | <b>10.8</b>   | <b>12.2</b>  |
| 252   | Department of Lands & Physical Planning                  | 11.4         | 10.8          | 12.2         |
| <b>ENERGY AND FUEL SERVICES</b>                                   |  | <b>2.2</b>   | <b>4.8</b>    | <b>7.0</b>   |
| <b>Petroleum and Gas operations Regulation and Administration</b> |  | <b>1.2</b>   | <b>3.5</b>    | <b>5.8</b>   |
| 255   | Department of Petroleum and Energy                       | 1.2          | 3.5           | 5.8          |
| <b>Generation, Transmission and Distribution of Electricity</b>   |  | <b>1.0</b>   | <b>1.3</b>    | <b>1.2</b>   |
| 255   | Department of Petroleum and Energy                       | 1.0          | 1.3           | 1.2          |
| <b>NON FUEL MINERAL RESOURCES</b>                                 |  | <b>3.2</b>   | <b>3.6</b>    | <b>3.9</b>   |
| <b>Mining and Mineral Resources Regulation and Administration</b> |  | <b>3.2</b>   | <b>3.6</b>    | <b>3.9</b>   |
| 254   | Department of Mining                                     | 3.2          | 3.6           | 3.9          |
| <b>CONSTRUCTION REGULATION AND TECHNICAL</b>                      |  | <b>35.9</b>  | <b>28.8</b>   | <b>35.7</b>  |
| <b>Construction Regulation and Technical Services</b>             |  | <b>35.1</b>  | <b>28.0</b>   | <b>34.9</b>  |
| 259   | Department of Transport                                  | 0.8          | 0.9           | 1.2          |
| 264   | Department of Works and Implementation                   | 33.8         | 26.2          | 32.7         |
| 268   | Central Supply & Tenders Borad                           | 0.5          | 0.9           | 1.0          |
| <b>Maintenance and Inspection Services</b>                        |  | <b>0.8</b>   | <b>0.8</b>    | <b>0.8</b>   |
| 567   | National Road Authority                                  | 0.8          | 0.8           | 0.8          |
| <b>TRANSPORT AND COMMUNICATION</b>                                |  | <b>35.5</b>  | <b>36.0</b>   | <b>30.1</b>  |
| <b>Road Transport Services</b>                                    |  | <b>3.5</b>   | <b>10.9</b>   | <b>7.1</b>   |
| 259   | Department of Transport                                  | 3.5          | 10.9          | 7.1          |
| <b>Water Transport Services</b>                                   |  | <b>3.7</b>   | <b>3.9</b>    | <b>3.6</b>   |
| 259   | Department of Transport                                  | 3.7          | 3.9           | 2.3          |
| 526   | National Maritime Safety Authority                       |              |               | 1.3          |
| <b>Air Transport Services</b>                                     |  | <b>27.0</b>  | <b>20.6</b>   | <b>18.9</b>  |
| 259   | Department of Transport                                  | 0.7          | 1.5           | 1.6          |
| 565   | Civil Aviation Authority                                 | 26.3         | 19.1          | 17.3         |
| <b>Post, Telegraph, Cable and Wireless Communication Systems</b>  |  | <b>1.3</b>   | <b>0.6</b>    | <b>0.5</b>   |
| 203   | Department of Prime Minister & NEC                       | 1.3          | 0.6           | 0.5          |

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**ECONOMIC AFFAIRS**

| Main Programs/Executing Agencies |  | Actual      | Appropriation |             |
|----------------------------------|--|-------------|---------------|-------------|
|                                  |  | 2004        | 2005          | 2006        |
|                                  | <b>OTHER ECONOMIC SERVICES</b>                             | <b>27.5</b> | <b>31.4</b>   | <b>36.0</b> |
|                                  | <b>Commercial Services</b>                                 | <b>9.2</b>  | <b>13.1</b>   | <b>11.9</b> |
| 258                              | State Enterprises, Infor. and Comm.                        | 1.0         | 2.0           | 1.9         |
| 261                              | Department of Trade and Industry                           | 4.7         | 7.2           | 6.0         |
| 530                              | Investment Promotion Authority                             | 2.0         | 1.8           | 1.9         |
| 531                              | Small Business Development Corporation                     | 1.5         | 2.1           | 2.1         |
|                                  | <b>Manufacturing Regulation and Promotion</b>              | <b>2.3</b>  | <b>2.5</b>    | <b>2.7</b>  |
| 261                              | Department of Trade and Industry                           | 0.9         | 1.1           | 1.3         |
| 533                              | Industrial Centers Development Corporation                 | 1.4         | 1.4           | 1.4         |
|                                  | <b>Standards and Industrial Advancement Support</b>        | <b>0.8</b>  | <b>0.9</b>    | <b>1.4</b>  |
| 532                              | National Institute of Standards And Industrial Technology  | 0.8         | 0.9           | 1.4         |
|                                  | <b>Tourism Services</b>                                    | <b>6.4</b>  | <b>6.9</b>    | <b>8.1</b>  |
| 558                              | Tourism Promotion Authority                                | 6.4         | 6.9           | 8.1         |
|                                  | <b>Labour Employment and Industrial Relations Services</b> | <b>8.3</b>  | <b>7.1</b>    | <b>7.1</b>  |
| 262                              | Department of Industrial Relations                         | 7.2         | 6.0           | 6.0         |
| 263                              | National Tripartite Consultative Coun.                     | 0.3         | 0.4           | 0.4         |
| 506                              | National Training Council                                  | 0.8         | 0.7           | 0.7         |
|                                  | <b>Hydrological Services</b>                               | <b>0.5</b>  | <b>0.9</b>    | <b>0.8</b>  |
| 245                              | Department of Environment and Conserv.                     | 0.5         | 0.9           | 0.8         |
|                                  | <b>Weather Forecasting</b>                                 |             |               | <b>4.0</b>  |
| 259                              | Department of Transport                                    |             |               | 4.0         |

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**MULTI-FUNCTIONAL EXPENDITURE**

| Main Programs/Executing Agencies                   |  | Actual       | Appropriation |              |
|--|--|--------------|---------------|--------------|
|  |  | 2004         | 2005          | 2006         |
| <b>TOTAL</b>                                       |  | <b>756.9</b> | <b>839.3</b>  | <b>862.7</b> |
| <b>GENERAL TRANSFERS TO PROVINCIAL AND</b>         |  | <b>589.5</b> | <b>535.3</b>  | <b>635.7</b> |
| <b>General Transfers to Provincial Governments</b> |  | <b>582.3</b> | <b>527.7</b>  | <b>628.5</b> |
| 570  | Provincial Governments                   | 582.3        | 527.7         | 628.5        |
| <b>General Transfers to Local Governments</b>      |  | <b>7.2</b>   | <b>7.6</b>    | <b>7.2</b>   |
| 570  | Provincial Governments                   | 7.2          | 7.6           | 7.2          |
| <b>OTHER MULTI-FUNCTIONAL EXPENDITURE</b>          |  | <b>167.4</b> | <b>304.0</b>  | <b>227.0</b> |
| <b>Miscellaneous Multi-Functional Services</b>     |  | <b>162.5</b> | <b>304.0</b>  | <b>227.0</b> |
| 207  | Treasury and Finance - Miscellaneous     | 161.1        | 302.6         | 225.6        |
| 569  | Independent Consumer & Competition Comm. | 1.4          | 1.4           | 1.4          |
| <b>Other Multi-Functional Development Projects</b> |  | <b>4.9</b>   |               |              |
| 207  | Treasury and Finance - Miscellaneous     | 4.9          |               |              |

**Table 4**  
**Recurrent Expenditure by Functions, Main Programs & Operating Agencies**  
**(in Millions of Kina)**

**PUBLIC DEBT CHARGES**

| Main Programs/Executing Agencies  |   | Actual         | Appropriation  |                |
|---|---|----------------|----------------|----------------|
|   |   | 2004           | 2005           | 2006           |
| <b>TOTAL</b>  |   | <b>1,990.2</b> | <b>1,492.4</b> | <b>1,790.1</b> |
| <b>INTEREST PAYMENTS</b>  |   | <b>371.1</b>   | <b>463.4</b>   | <b>477.9</b>   |
| <b>Domestic Interest Payments</b>                                       |   | <b>239.0</b>   | <b>347.0</b>   | <b>378.7</b>   |
| 299   | Finance and Treasury -<br>Public Debt Charges | 239.0          | 347.0          | 378.7          |
| <b>External Interest Payments</b>                                       |   | <b>132.1</b>   | <b>116.4</b>   | <b>99.2</b>    |
| 299   | Finance and Treasury -<br>Public Debt Charges | 132.1          | 116.4          | 99.2           |
| <b>COMMITMENT FEES AND OTHER BORROWING</b>                              |   | <b>5.8</b>     | <b>17.1</b>    | <b>19.1</b>    |
| <b>Domestic Borrowing Related Charges</b>                               |   |                |                | <b>5.9</b>     |
| 299   | Finance and Treasury -<br>Public Debt Charges |                |                | 5.9            |
| <b>External Commitment Fees and Other<br/>Borrowing Related Charges</b> |   | <b>5.8</b>     | <b>17.1</b>    | <b>13.2</b>    |
| 299   | Finance and Treasury -<br>Public Debt Charges | 5.8            | 17.1           | 13.2           |
| <b>PRINCIPAL PAYMENTS</b>   |   | <b>1,613.3</b> | <b>1,011.9</b> | <b>1,293.1</b> |
| <b>Domestic Principal Payments</b>                                      |   | <b>1,176.5</b> | <b>608.4</b>   | <b>1,006.2</b> |
| 299   | Finance and Treasury -<br>Public Debt Charges | 1,176.5        | 608.4          | 1,006.2        |
| <b>External Principal Payments</b>                                      |   | <b>436.8</b>   | <b>403.5</b>   | <b>286.9</b>   |
| 299   | Finance and Treasury -<br>Public Debt Charges | 436.8          | 403.5          | 286.9          |
| <b>GRAND TOTAL</b>  |   | <b>4,347.6</b> | <b>3,905.3</b> | <b>4,439.2</b> |