

TABLE 4
Expenditure Projections and Financing Arrangements
2007 - 2011 (in Millions of Kina)

PROJECT COST		5 Year Total	2007	2008	2009	2010	2011
DIRECT PROJECT COST							
Current Expenditure							
Personal Emoluments		32.7	3.7	25.7	2.2	1.1	.1
Goods and Other Services		1,688.1	563.8	437.4	355.3	245.7	85.9
Current Transfers		1,253.7	344.3	273.5	258.7	250.2	126.9
Sub-Total		2,974.5	911.8	736.6	616.2	497.0	212.9
Capital Expenditure							
Acquisition of Existing Assets		20.1	2.5	12.6	2.0	2.0	1.0
Capital Formation		2,916.6	814.3	762.3	640.4	512.1	187.6
Capital Transfers							
Sub-Total		2,936.7	816.8	774.9	642.4	514.1	188.6
A	TOT DIRECT PROJECT COST	5,911.2	1,728.6	1,511.5	1,258.6	1,011.1	401.5
Technical Assistance							
Project Preparation							
Advisory							
Training							
Equipment							
B	TOT TECHNICAL ASSISTANCE						
TOTAL PROJECT COST (A+B)		5,911.2	1,728.6	1,511.5	1,258.6	1,011.1	401.5
FINANCING SOURCES							
IDENTIFIED FINANCING							
Direct Project Financing:							
Government Contributions:							
a) Government Input		2,343.5	338.9	604.1	561.3	580.0	259.1
b) Self Generating Revenue							
Loan		565.0	148.0	174.3	133.7	108.0	1.0
Grant		2,420.0	658.8	733.2	563.5	323.1	141.3
C	TOTAL DIRECT FINANCING	5,328.5	1,145.7	1,511.6	1,258.5	1,011.1	401.4
D	Technical Assistance						
TOTAL FINANCING (C+D)		5,328.5	1,145.7	1,511.6	1,258.5	1,011.1	401.4
FINANCING SOUGHT							
Direct Project Cost (A-C)		582.7	582.9	-.1	.1		.1
Technical Assistance (B-D)							
TOTAL FINANCING SOUGHT		582.7	582.9	-.1	.1		.1