

FINANCING

188 :BORROWING: DOMESTIC

Description of Subhead	Actual	Estimate	
	2009	2010	2011
1 Inscribed Stock	850,900.0	252,800.0	700,000.0
2 Treasury Bills	1,327,282.0	1,625,250.0	1,097,300.0
HEAD TOTAL	2,178,182.0	1,878,050.0	1,797,300.0

FINANCING

193 :BORROWING: CONCESSIONAL, FOREIGN CURRENCY

Description of Subhead		Actual	Estimate	
		2009	2010	2011
203	Department of Prime Minister & NEC			46,906.0
2	Other Chinese Educ. Community Dev't Proj			46,906.0
208	Department of Treasury			4,900.0
2	Microfinance Expansion Project			4,900.0
229	Department of National Planning & Monito	222.8		
5	Microfinance /Employment	222.8		
235	Department of Education			2,739.0
13	Flexible Open & Distance Edu Project			2,739.0
247	Department of Agriculture and Livestock		5,000.0	10,000.0
5	Productive Partnership for Agriculture Deve		5,000.0	10,000.0
258	Information and Communication			45,430.0
2	Rural Communication Project			4,000.0
3	IGIS			41,430.0
259	Department of Transport	7,149.3	10,818.0	6,000.0
37	ADB Community Water Transport	7,149.3	10,818.0	5,000.0
38	Community Water Transport			1,000.0
261	Department of Commerce and Industry		22,220.0	44,000.0
1	Pacific Marine Industrial Zone (PMIZ)		22,220.0	44,000.0
264	Department of Works and Implementation	157,665.3	56,060.0	92,027.0
2	World Bank Road Rehab Maint Project	75,367.6	16,060.0	5,000.0
3	ADB Road Maintenance & Upgrading Project		15,000.0	39,027.0
5	ADB Road Rehabil (5 H/lands provinces)	82,297.7	25,000.0	
45	Highlands Region Rd Improve invest Prog			48,000.0
509	BDA		3,000.0	4,900.0
1	Pilot Border Trade		3,000.0	4,900.0
514	University of Goroka		11,800.0	59,000.0
1	Dormitory Extension		11,800.0	59,000.0
524	Independent Public Business Corporation Ind		65,000.0	31,548.0
1	Lae Port Development		35,000.0	20,000.0
2	POM Sewerage Project		30,000.0	9,638.0
3	Lae Port Development Project			1,910.0
530	Investment Promotion Authority		4,660.0	
1	Microfinance /Employment		4,660.0	
535	Mineral Resources Authority		18,182.0	12,000.0
1	WB Sector Inst. Strengthening TA Project		18,182.0	12,000.0
546	PNG Power Limited			5,000.0
2	PNG Town Electricity Investment Project			5,000.0
559	PNG Oil Palm Industry Corporation		18,695.0	2,000.0
3	Smallholders Agriculture Dev't Project		18,695.0	2,000.0
565	Civil Aviation Safety Authority		25,500.0	21,910.0
9	Civil Aviation (Sector) Development Invest		25,500.0	21,910.0
567	National Road Authority		23,000.0	
1	Hlands Core Roads Network Improv/Maint (Cor		23,000.0	

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193 :BORROWING: CONCESSIONAL, FOREIGN CURRENCY

Description of Subhead		Actual	Estimate	
		2009	2010	2011
584	East Sepik Provincial Government		5,000.0	
1	SKGV Wewak Stormwater Drainage Project		5,000.0	
HEAD TOTAL		165,037.4	268,935.0	388,360.0
FINANCING TOTAL		2,343,219.4	2,146,985.0	2,185,660.0
GRAND TOTAL		15,161,398.5	9,646,114.2	11,517,803.0