

## FINANCING

## 188 :BORROWING: DOMESTIC

Description of Subhead	Actual	Estimate	
	2010	2011	2012
1 Inscribed Stock	355,000.0	700,000.0	607,000.0
2 Treasury Bills	770,148.9	1,097,300.0	1,273,810.0
<b>HEAD TOTAL</b>	<b>1,125,148.9</b>	<b>1,797,300.0</b>	<b>1,880,810.0</b>

## FINANCING

## 193 :BORROWING: CONCESSIONAL, FOREIGN CURRENCY

Description of Subhead		Actual	Estimate	
		2010	2011	2012
<b>203</b>	<b>Department of Prime Minister &amp; NEC</b>		<b>46,906.0</b>	<b>7,921.0</b>
2	Other Chinese Educ. Community Dev't Proj		46,906.0	
3	College Upgrade			7,921.0
<b>208</b>	<b>Department of Treasury</b>		<b>4,900.0</b>	<b>3,088.0</b>
2	Microfinance Expansion Project		4,900.0	3,088.0
<b>235</b>	<b>Department of Education</b>		<b>2,739.0</b>	<b>2,376.0</b>
13	Flexible Open & Distance Edu Project		2,739.0	2,376.0
<b>240</b>	<b>Department of Health</b>			<b>4,751.0</b>
57	Rural Health Assistance Programme			4,751.0
<b>247</b>	<b>Department of Agriculture and Livestock</b>		<b>10,000.0</b>	<b>18,530.0</b>
5	Productive Partnership for Agriculture Deve		10,000.0	18,530.0
<b>258</b>	<b>Information and Communication</b>		<b>45,430.0</b>	<b>63,814.0</b>
2	Rural Communication Project		4,000.0	12,127.0
3	IGIS		41,430.0	51,687.0
<b>259</b>	<b>Department of Transport</b>	<b>2,244.5</b>	<b>6,000.0</b>	<b>13,621.0</b>
37	ADB Community Water Transport	2,244.5	5,000.0	13,621.0
38	Community Water Transport		1,000.0	
<b>261</b>	<b>Department of Commerce and Industry</b>		<b>44,000.0</b>	<b>102,058.0</b>
1	Pacific Marine Industrial Zone (PMIZ)		44,000.0	71,175.0
5	SME Policy Development			30,883.0
<b>264</b>	<b>Department of Works and Implementation</b>	<b>87,914.5</b>	<b>92,027.0</b>	<b>107,779.0</b>
2	World Bank Road Rehab Maint Project	22,518.8	5,000.0	16,878.0
3	ADB Road Maintenance & Upgrading Project		39,027.0	36,607.0
5	ADB Road Rehabil (5 H/lands provinces)	65,395.7		
23	Bridge Replacement & Upgrading Prog.			12,127.0
45	Highlands Region Rd Improve invest Prog		48,000.0	42,167.0
<b>509</b>	<b>BDA</b>		<b>4,900.0</b>	<b>5,226.0</b>
1	Pilot Border Trade		4,900.0	5,226.0
<b>514</b>	<b>University of Goroka</b>		<b>59,000.0</b>	<b>30,241.0</b>
1	Dormitory Extension		59,000.0	30,241.0
<b>524</b>	<b>Independent Public Business Corporation Inc</b>	<b>1,492.2</b>	<b>31,548.0</b>	<b>44,370.0</b>
1	Lae Port Development	1,492.2	20,000.0	36,370.0
2	POM Sewerage Project		9,638.0	8,000.0
3	Lae Port Development Project		1,910.0	
<b>535</b>	<b>Mineral Resources Authority</b>	<b>1,095.5</b>	<b>12,000.0</b>	<b>8,077.0</b>
1	WB Sector Inst. Strengthening TA Project	1,095.5	12,000.0	8,077.0
<b>546</b>	<b>PNG Power Limited</b>		<b>5,000.0</b>	<b>12,792.0</b>
2	PNG Town Electricity Investment Project		5,000.0	12,792.0
<b>559</b>	<b>PNG Oil Palm Industry Corporation</b>	<b>850.3</b>	<b>2,000.0</b>	<b>12,828.0</b>
3	Smallholders Agriculture Dev't Project	850.3	2,000.0	12,828.0
<b>565</b>	<b>Civil Aviation Safety Authority</b>	<b>3,947.5</b>	<b>21,910.0</b>	<b>34,848.0</b>
9	Civil Aviation (Sector) Development Investm	3,947.5	21,910.0	34,848.0
<b>574</b>	<b>National Capital District</b>			<b>7,127.0</b>
3	Urban Youth Employment Project			7,127.0

## FINANCING

193 :BORROWING: CONCESSIONAL, FOREIGN CURRENCY

Description of Subhead	Actual	Estimate	
	2010	2011	2012
HEAD TOTAL	97,544.5	388,360.0	479,447.0
FINANCING TOTAL	1,222,693.4	2,185,660.0	2,360,257.0
GRAND TOTAL	9,002,184.6	11,517,803.0	12,924,565.1