

TABLE 4
Expenditure Projections and Financing Arrangements
2012 - 2016 (in Millions of Kina)

PROJECT COST		5 Year Total	2012	2013	2014	2015	2016
DIRECT PROJECT COST							
Current Expenditure							
	Personal Emoluments	30.3	1.0	16.6	11.4	1.2	.2
	Goods and Other Services	5,940.7	1,630.8	1,456.8	1,405.4	1,194.4	253.2
	Current Transfers	2,976.2	959.1	651.1	646.7	590.2	129.3
	Sub-Total	8,947.2	2,590.9	2,124.5	2,063.5	1,785.8	382.7
Capital Expenditure							
	Acquisition of Existing Assets						
	Capital Formation	6,943.6	1,782.4	1,765.5	1,731.6	1,324.4	339.6
	Capital Transfers						
	Sub-Total	6,943.6	1,782.4	1,765.5	1,731.6	1,324.4	339.6
A	TOT DIRECT PROJECT COST	15,890.8	4,373.3	3,890.0	3,795.1	3,110.2	722.3
Technical Assistance							
	Project Preparation						
	Equipment						
	Advisory						
	Training						
B	TOT TECHNICAL ASSISTANCE						
	TOTAL PROJECT COST (A+B)	15,890.8	4,437.2	3,890.0	3,795.1	3,110.2	722.3
FINANCING SOURCES							
IDENTIFIED FINANCING							
Direct Project Financing:							
Government Contributions:							
	a) Government Input	9,324.9	2,467.5	2,287.1	2,301.3	1,763.7	505.3
	b) Self Generating Revenue						
	Loan	2,093.6	494.3	565.3	492.5	395.0	146.5
	Grant	4,573.0	1,512.3	1,037.6	1,001.3	951.5	70.4
C	TOTAL DIRECT FINANCING	15,991.5	4,437.2	3,890.0	3,795.1	3,110.2	722.2
D	Technical Assistance						
	TOTAL FINANCING (C+D)	15,991.5	4,437.2	3,890.0	3,795.1	3,110.2	722.2
FINANCING SOUGHT							
Direct Project Cost (A-C)							
Technical Assistance (B-D)							
TOTAL FINANCING SOUGHT							