

TABLE 4
Expenditure Projections and Financing Arrangements
2009 - 2013 (in Millions of Kina)

PROJECT COST		5 Year Total	2009	2010	2011	2012	2013
A	DIRECT PROJECT COST						
	Current Expenditure						
	Personal Emoluments	22.2	3.5	5.5	5.0	5.0	3.0
	Goods and Other Services	2,757.1	665.0	682.2	599.9	551.7	258.3
	Current Transfers	3,646.4	560.3	918.5	887.2	959.8	320.5
	Sub-Total	6,425.7	1,228.8	1,606.2	1,492.1	1,516.5	581.8
	Capital Expenditure						
	Acquisition of Existing Assets	5.7	1.5	1.0	1.0	1.0	1.0
	Capital Formation	5,643.5	1,466.0	1,303.4	1,256.7	1,109.1	508.3
	Capital Transfers	6.7	1.7	1.7	1.7	1.7	
	Sub-Total	5,655.9	1,469.2	1,306.1	1,259.4	1,111.8	509.3
TOT DIRECT PROJECT COST		12,081.6	2,698.0	2,912.3	2,751.5	2,628.3	1,091.1
B	Technical Assistance						
	Project Preparation						
	Equipment						
	Advisory						
	Training						
TOT TECHNICAL ASSISTANCE							
TOTAL PROJECT COST (A+B)		12,081.6	2,698.0	2,912.3	2,751.5	2,628.3	1,091.1
FINANCING SOURCES							
C	IDENTIFIED FINANCING						
	Direct Project Financing:						
	Government Contributions:						
	a) Government Input	6,321.0	1,499.2	1,547.5	1,488.2	1,410.8	375.3
	b) Self Generating Revenue						
	Loan	1,337.6	195.0	338.3	322.8	277.6	203.8
D	Grant	4,026.2	796.4	978.1	893.4	892.6	465.8
	TOTAL DIRECT FINANCING	11,684.8	2,490.6	2,863.9	2,704.4	2,581.0	1,044.9
Technical Assistance							
TOTAL FINANCING (C+D)		11,684.8	2,490.6	2,863.9	2,704.4	2,581.0	1,044.9
FINANCING SOUGHT							
	Direct Project Cost (A-C)	396.8	207.4	48.4	47.1	47.3	46.2
	Technical Assistance (B-D)						
	TOTAL FINANCING SOUGHT	396.8	207.4	48.4	47.1	47.3	46.2