

REVISED FINANCING PLAN

Description	ADB-OCR Loan		ADB-AIF Loan		Government of Australia Grant		Central Government				Local Government			TOTAL		
	amount		amount		amount		Base Cost		Taxes and		Base Cost		Taxes and	Total	amount	
	\$million	%	\$million	%	\$million	%	\$million	\$million	\$million	%	\$million	\$million	\$million	%	\$ million	%
A Investment Cost	80.00	26.8	40.00	13.4	36.37	12.2	80.55	30.04	88.61	29.6	49.13	4.91	54.04	18.1	299.01	96.4
1. Land Acquisition and Site Preparation	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	10.50	1.05	11.55	100.0	11.55	3.7
2. Civil Works	68.25	25.55	40.00	14.97	28.50	10.67	80.15	30.00	88.17	33.00	38.40	3.84	42.24	15.81	267.16	86.16
a. Jambi WWTP	14.75	100.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	14.75	4.8
b. Jambi Wastewater Sewer System	0.00	0.0	19.30	57.3	0.00	0.0	13.05	1.31	14.36	42.7	0.00	0.00	0.00	0.0	33.66	10.9
c. Jambi Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.45	0.05	0.50	9.1	4.50	0.45	4.95	90.9	5.45	1.8
d. Jambi Community-based system	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.80	0.08	0.88	100.0	0.88	0.3
Subtotal Jambi	14.75	27.0	19.30	35.3	0.00	0.0	13.50	1.35	14.85	27.1	5.30	0.53	5.83	10.7	54.73	17.7
e. Makassar WWTP	27.20	100.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	27.20	8.8
f. Makassar Wastewater Sewer System	13.40	35.5	0.00	0.0	0.00	0.0	22.10	2.21	24.31	64.5	0.00	0.00	0.00	0.0	37.71	12.2
g. Makassar Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.45	0.05	0.50	8.9	4.60	0.46	5.06	91.1	5.56	1.8
h. Makassar Community-based system	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	1.00	0.10	1.10	100.0	1.10	0.4
Subtotal Makassar	40.60	56.7	0.00	0.0	0.00	0.0	22.55	2.26	24.81	34.7	5.60	0.56	6.16	8.6	71.57	23.1
i. Palembang WWTP	0.00	0.0	0.00	0.0	28.50	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	28.50	9.2
j. Palembang Wastewater Sewer System	0.00	0.0	0.00	0.0	0.00	0.0	22.90	2.29	25.19	56.7	17.50	1.75	19.25	43.3	44.44	14.3
k. Palembang Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.40	0.04	0.44	8.2	4.50	0.45	4.95	91.8	5.39	1.7
i. Palembang Community-based system	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal Palembang	0.00	0.0	0.00	0.0	28.50	0.0	23.30	2.33	25.63	32.7	22.00	2.20	24.20	30.9	78.33	0.0
m. Pekan Baru WWTP	12.90	100.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	12.90	4.2
n. Pekan Baru Wastewater Sewer System	0.00	0.0	20.70	48.0	0.00	0.0	20.40	2.04	22.44	52.0	0.00	0.00	0.00	0.0	43.14	13.9
o. Pekan Baru Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.40	0.04	0.44	8.2	4.50	0.45	4.95	91.8	5.39	1.7
p. Pekan Baru Community-based system	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	1.00	0.10	1.10	100.0	1.10	0.4
Subtotal Pekan Baru	12.90	20.6	20.70	33.1	0.00	0.0	20.80	2.08	22.88	36.6	5.50	0.55	6.05	9.7	62.53	20.2
3. Consulting Services	11.75	100.0	0.00	0.0	7.87	38.75	0.40	0.04	0.44	2.17	0.23	0.02	0.25	1.22	20.31	6.5
a. Cimahi WWTP	0.00	0.0	0.00	0.0	0.54	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.54	0.2
b. Cimahi Wastewater Sewer System	0.00	0.0	0.00	0.0	0.22	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.22	0.1
c. Cimahi Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0
d. Jambi WWTP	0.00	0.0	0.00	0.0	0.00	0.0	0.10	0.01	0.11	100.0	0.00	0.00	0.00	0.0	0.11	0.0
e. Jambi Wastewater Sewer System	0.00	0.0	0.00	0.0	0.00	0.0	0.10	0.01	0.11	100.0	0.00	0.00	0.00	0.0	0.11	0.0
f. Jambi Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.05	0.01	0.06	100.0	0.06	0.0
g. Makassar WWTP	0.00	0.0	0.00	0.0	0.51	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.51	0.2
h. Makassar Wastewater Sewer System	0.00	0.0	0.00	0.0	1.16	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	1.16	0.4
i. Makassar Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.06	0.01	0.07	100.0	0.07	0.0
j. Palembang WWTP	0.00	0.0	0.00	0.0	0.83	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.83	0.3
k. Palembang Wastewater Sewer System	0.00	0.0	0.00	0.0	1.25	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	1.25	0.4
i. Palembang Property connection	0.00	0.0	0.00	0.0	0.74	91.1	0.00	0.00	0.00	0.0	0.07	0.01	0.07	8.9	0.81	0.3
m. Pekan Baru WWTP	0.00	0.0	0.00	0.0	0.00	0.0	0.10	0.01	0.11	100.0	0.00	0.00	0.00	0.0	0.11	0.0
n. Pekan Baru Wastewater Sewer System	0.00	0.0	0.00	0.0	0.00	0.0	0.10	0.01	0.11	100.0	0.00	0.00	0.00	0.0	0.11	0.0
o. Pekan Baru Property connection	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.05	0.01	0.06	100.0	0.06	0.0
p. Project Implementation Support - ADB	11.75	100.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	11.75	3.8
q. Project Implementation Support - INDII	0.00	0.0	0.00	0.0	2.62	100.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	2.62	0.8
B Recurrent Cost	0.00	0.0	0.00	0.0	0.00	0.0	0.70	0.07	0.77	33.3	1.40	0.14	1.54	66.7	2.31	0.7
1. Project Management by Government	0.00	0.0	0.00	0.0	0.00	0.0	0.70	0.07	0.77	33.3	1.40	0.14	1.54	66.7	2.31	0.7
Subtotal A to B (Base Cost)	80.00	26.5	40.00	13.3	36.37	12.1	81.25	8.13	89.38	29.7	50.53	5.05	55.58	18.4	301.32	97.2
C Financial Charges During Construction	0.00	0.00	0.00	0.00	0.00	0.00	8.76	0.00	8.76	200.00	0.00	0.00	0.00	0.00	8.76	2.8
1. Interest During Construction	0.00	0.0	0.00	0.0	0.00	0.0	8.44	0.00	8.44	100.0	0.00	0.00	0.00	0.0	8.44	2.7
2. Commitment Fee	0.00	0.0	0.00	0.0	0.00	0.0	0.32	0.00	0.32	100.0	0.00	0.00	0.00	0.0	0.32	0.1
TOTAL PROJECT COST	80.00	25.8	40.00	12.9	36.37	11.7	90.01	8.13	98.14	31.6	50.53	5.05	55.58	17.9	310.08	100.0

Note: ADB=Asian Development Bank, INDII=Indonesia Infrastructure Initiative, WWTP=wastewater treatment plant

Source: ADB Estimate