

**DETAILS OF TRUST ACCOUNTS**  
(In Thousands of Kina)

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TRUST NAME	Receipts			Payments			End of Year Balance		
	2004 Actual	2005 Estimate	2006 Estimate	2004 Actual	2005 Estimate	2006 Estimate	2004 Actual	2005 Estimate	2006 Estimate
<b>Department of Defence</b>									
Defence Force Rebuilding Trust (330-409)	17,891.5	21,469.9	25,763.8	11,425.9	13,711.1	16,453.3	8,592.0	16,350.8	25,661.3
Defence Commercial Program (330-411)	19,197.2	19,000.0	19,000.0	19,197.2	19,000.0	19,000.0	2,126.0	2,126.0	2,126.0
<b>Department of Eastern Highlands</b>									
Smallholder Support Services Pilot - EHP fund (330-264)	457.4	0.0	0.0	502.5	603.0	723.6	103.1	0.0	0.0
<b>Department of East New Britain</b>									
Stage 3 Kenabot sub-division and drainage network of Kokopo township (330-222)	689.0	216.0	259.0	875.0	140.0	140.0	1,095.0	1,171.0	1,290.0
<b>Department of East Sepik</b>									
Sepik Highway Roads and Bridges and Other Infrastructure (330-448)	11,455.2	0.0	0.0	11,455.2	11,455.2	0.0	5,464.0	0.0	0.0

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<b>Department of Health</b>									
Health Services Improvement Program ( 330-060 )	22,521.0	37,843.0	8,015.9	43,660.0	44,330.0	0.0	11,843.0	5,356.0	13,371.9
<b>Institute of Public Administration</b>									
Administrative College Trust (330-012)	84.8	101.8	1,893.2	1,386.1	101.0	122.1	20.5	21.3	1,792.4
<b>Insurance Commission</b>									
Insurance Commissioner's trust (330-211)	1,850.2	1,828.0	1,880.0	1,437.9	1,900.0	2,250.0	807.9	735.9	365.9
<b>Department of Inter-Government Relations</b>									
Prepared Communities Grant trust (to meet disaster preparedness) (330-442)	0.0	350.1	350.0	0.0	0.0	0.0	0.1	350.2	700.2
National Disaster Centre Operational trust (330-443)	0.0	350.1	350.0	0.0	0.0	0.0	0.0	350.1	700.1





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<b>National Aids Council</b>									
National Aids Council Trust (330-405)	2,108.6	2,530.3	2,572.4	2,143.6	2,572.4	3,086.8	66.3	24.2	0.0
<b>National Agriculture Quarantine &amp; Inspection Authority</b>									
Agriculture Protection Quarantine Project GoPNG (330-152)	0.0	0.0	6.0	0.0	0.0	6.0	32.6	32.6	32.6
<b>National Agricultural Research Institute</b>									
El Nino Drought Response Project - IBRD (330-384)	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0
El Nino Drought Response Project - GoPNG (330-385)	0.0	0.0	0.0	0.0	0.0	0.0	39.2	39.2	39.2
<b>National Judicial Services</b>									
Registrar of National Court (330-008)	9,267.7	11,121.2	13,345.5	8,156.3	9,787.6	11,745.1	7,259.4	8,593.0	10,193.4
Sheriffs Trust Account (330-009)	369.6	443.5	532.3	296.2	344.4	426.5	104.8	203.9	309.7

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<b>Department of National Planning and Rural Development</b>									
Employment Oriented Skills Development Project - GoPNG (330-275)	0.0	0.0	0.0	447.0	0.0	0.0	4.4	4.4	4.4
Employment Oriented Skills Development Project - ADB (330-276)	0.0		0.0	0.0	0.0	0.0	65.3	65.3	65.3
PNG Incentive Fund - AusAid (330-378)	0.0	0.0	0.0	0.0	0.0	0.0	14,870.8	14,870.8	14,870.8
National Road Maintenance Policy Trust (330-402)	0.0	0.0	0.0	3.0	0.0	0.0	48.0	48.0	48.0
Yumi Yet Bridges for Rural Development (330-403)	14.0	16.8	20.2	328.3	394.0	472.8	5,130.6	4,753.4	4,300.8
Population Policy and Development Planning Project (330-461)	229.6	275.5	330.6	227.2	272.7	3,086.8	3.7	6.5	0.0
District Roads Sea and River Transport Improvement Programme (330-463)	22,847.0	0.0	0.0	1,120.0	11,647.0	0.0	11,647.0	0.0	0.0
<b>Office of Higher Education</b>									
PNG/NZ School Journals Project (330-209)	2.4	2.9	3.5	26.2	31.4	37.7	64.1	35.6	1.4

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<b>PNG Waterboard</b>									
Provincial Towns Water Supply and Sanitation Project - GoPNG (330-451)	25,888.0	5,711.6	20,000.0	0.0	2,418.3	0.0	2,588.0	5,881.3	25,881.3
Low Cost Sanitation, Community Awareness and Health Education Program Funded by Japan Fund for Poverty Reduction (330-452)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Lae City Water Supply Project -GoPNG (330-457)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Provincial Towns Water Supply and Sanitation Project - ADB (330-458)	0.0	30,000.0	40,000.0	0.0	9,785.7	0.0	0.0	20,214.3	60,214.3
<b>Department of Prime Minister and NEC</b>									
Government Printing Office Trust Account (330-243)	199.0	2,997.0	3,097.0	2,677.0	2,900.0	2,900.0	198.6	295.6	492.6
National Events Council (330-279)	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0
Central Fund Board of Management trust (330-407)	0.0	0.0	0.0	56.0	0.0	0.0	71.1	71.1	71.1
Public Sector Reform Program (330-445)	0.0	500.0	500.0	0.0	300.0	300.0	0.0	200.0	400.0
Illegal Immigrants (330-460)	300.0	500.0	1,200.0	253.7	500.0	1,200.0	46.3	46.3	46.3

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Road Maint. & Rehab. Proj. - WNB Provincial Govt Village Contract Account (330-431)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Road Maintenance and Rehab. Project - Oro Prov. Govt Village Contract Account (330- 432)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Road Maintenance and Rehab. Project - ENB Prov. Govt Village Contract Account (330- 433)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Plant and Transport Branch Trust (330-450)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>INVESTMENT TRUSTS</b>									
<i>Department of Finance</i>									
Motor Vehicles Dealers Deposit Trust Account (440-002)	341.0	340.0	340.0	349.0	350.0	350.0	311.0	301.0	291.0
District Court Trust Account (440-009)	851.0	850.0	850.0	219.0	220.0	220.0	33,276.0	33,300.0	33,930.0
Insurance Deposit Trust Account (440-019)	250.0	250.0	250.0	1,081.0	250.0	250.0	1,089.0	1,000.0	1,000.0
Registrar of the Supreme Court Trust Account (440-034)	286.0	290.0	290.0	507.0	507.0	507.0	3,440.0	3,223.0	3,006.0

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Bookmakers Security Deposit Trust Account (440-046)	197.0	200.0	200.0	216.0	200.0	200.0	328.0	328.0	328.0
<b>TRUSTS WITHOUT BANK ACCOUNTS</b>									
<i>Department of Education</i>									
National Education Trust Account - HQ (360-108)	9,578.0	9,936.7	9,439.9	10,410.0	10,500.0	11,256.4	10,489.6	9,926.3	8,109.8
National Library and Archives (360-039)	151.0	756.9	809.6	488.0	608.6	651.2	199.6	347.9	506.3
<i>Department of Finance</i>									
Suspense Account No 2 (360-031)	308,668.0	70,000.0	70,000.0	323,587.0	69,000.0	69,000.0	-645.0	355.0	1,355.0
Suspense Account No 2, Provincial Governments (360-032)	380.0	380.0	380.0	355.0	360.0	360.0	2,800.0	2,820.0	2,840.0
Unclaimed Moneys (360-034)	5,624.0	5,630.0	5,630.0	243.0	240.0	240.0	6,937.0	12,327.0	17,717.0
<i>Internal Revenue Commission</i>									
Customs Officers Overtime Trust Account (360-005)	847.0	850.0	850.0	1,470.0	850.0	850.0	400.0	400.0	400.0

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<b>Department of Labour and Employment</b>									
Workers Compensation (360-074)	1,701.0	1,700.0	1,700.0	4,067.0	700.0	70.0	-2,365.0	0.0	0.0
<b>Department of Lands and Physical Planning</b>									
Alienated Lands Compensation Trust (360-002)	0.0	0.0	0.0	4.0	4.0	4.0	153.0	149.0	145.0
<b>Department of Petroleum and Energy</b>									
Kutubu Petroleum Royalties (360-129)	16,410.0	16,420.0	16,430.0	15,069.0	15,000.0	15,000.0	1,989.0	3,409.0	4,839.0
Gobe Royalties (360-130)	17,417.0	17,420.0	17,430.0	18,808.0	19,000.0	19,000.0	11,800.0	10,220.0	8,650.0
Moran Royalties (360-136)	8,553.0	8,600.0	9,000.0	8,875.0	8,900.0	9,000.0	1,561.0	1,261.0	1,261.0
Central Moran Petroleum Development Project Development Levy (360-137)	13,782.0	13,900.0	14,000.0	13,646.0	13,800.0	14,000.0	176.0	276.0	276.0