

TRUST ACCOUNTS

The Public Accounts consists of the trust fund and the consolidate Revenue Fund. The Trust Accounts are individual accounts that make up the trust accounts.

The legal authority of the creation of the trust accounts is the section 15 of the Public Finance (Management) act, 1995. The Act defines that receipts may be paid into the Trust funds:

- All moneys appropriated for the purpose of the account;
- All moneys received from any dealing with any articles purchased or produces, or for work paid for, with moneys standing to the credit of the account;
- All moneys paid by any person for the purposes of the account ; and
- Amounts appropriated as government contributions to a project which is partly funded by an international agency, whether by way of loan or grants.

In other words, the moneys held in trust accounts are third party moneys held in trust, but can also be moneys held for individuals and government of PNG moneys funded by development partners.

Provision can be made in acts other than the Public Finances (Management) act, 1995 for the establishment of trusts, but all trust accounts required an instrument signed by the minister for Finance under the authority of the Public Finances (Management) Act, 1995

Trust accounts forming the trust fund are categorized in six (6) types, and these are:

1. **Revenue Trust:** Used to account for Revenue collected from customers/industry for paying specific expenses of services provided by the government.
2. **Beneficiary Investment Trusts:** Record receipts from various sources and payments made to beneficiaries of investments made by the station their behalf.
3. **Royalty Trusts:** Used to account for royalties for oil, timber etc and payments to the beneficiaries (eg provincial government and resource owners).
4. **Temporary Holding Trust:** Used to hold third party monies that are in dispute.
5. **Special Purpose Trust:** Used to hold third party monies that are in dispute.
6. **Project Trust:** Holds monies from donor and/or GoPNG counterpart funds for development Projects.

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	
01. REVENUE TRUSTS						
330-002	DPI College	Agriculture & Livestock	Public Finances (Control & Audits) Act superseded by Public Finances (Management) Act, 1995	Receive monies from sales generated under Japanese 2KR Aid for development projects based on grain and rice production	GoPNG & Internally generated revenues	1153
330-003	National Education Trust Account	Education	Public Finances (Management) Act, 1995	Hold funds received by governing bodies of State Institutions or National Department of Education for express purposes	Donations, fees, royalties, dividends, interest, subsidies, grants etc	1153
330-007	Public Curators Trust Account	Public Curator's Office	Public Finances (Management) Act, 1995	To receive and administer estates of the deceased and to effect payment.	Deceased Estates.	1154
330-008	Registrar of National Court	Justice & Attorney Generals	Public Finances (Management) Act, 1995	To hold monies under order rule 44 (1) of the National Court Rules and make disbursements under rule 45 of the order	Miscellaneous receipts	1155
330-009	Sheriffs Trust	Justice & Attorney Generals	Public Finances (Management) Act, 1995	Receive monies payable to or recovered by the Sheriff	All recoverable proceeds	1155
330-010	PNG Constabulary Band	Royal PNG Constabulary	Public Finances (Management) Act, 1995	To receive band charges for purchase of instruments for the band	GoPNG & band charges	1154
330-012	Administrative College Trust Account	Institute of Public Administration	Public Finances (Control & Audit) Acts superseded by Public Finances (Management) Act, 1995 Section 15	To purchase Textbooks for various courses conducted at the college. Refund deposits made by students as security against materials, maintain and improve recreational facilities. Hold scholarship monies received from Education department	Fees and Grants	1153
330-013	College of External Studies	Education	Public Finances (Management) Act, 1995	To hold and administer all funds collected from fees and sales of materials and all allocations for operational expenses	Fees	1153
330-016	Correctional Institutions Trust	Correctional Services	Public Finances (Management) Act, 1995	To hold all monies received from the GoPNG for the correctional services development project covered by budgetary appropriations	Budgetary appropriations (Prisons Industries Account includes sales)	1157
330-017	Public Solicitors Trust	Justice & Attorney Generals	Public Finances (Management) Act, 1995	To hold and disburse monies received by the Public Solicitor on behalf of clients and disburse to the clients entitled plus monies not held in trust for supplies and maintenance of the office	Trust monies and miscellaneous receipts	1153
330-019	General Hospital Welfare Trust	Health	Public Finances (Management) Act, 1995	To receive monies donated to the hospital by individuals and charity organisations for the purchase of special medical requirements for patients.	Fees and Grants	1153
330-021	Accountants Registration Board	Auditor General	Public Finances (Management) Act, 1995	Hold monies received from fees, grants and other income to meet all payments required	Registration fees grants and other income	1153
330-028	Land Acquisition Trust Account	Lands	Public Finances (Management) Act, 1995	All fees paid in pursuance of this Section to be credited to an account called Supreme Court Library Account	Monies from government departments, statutory bodies and private sector	1156
330-029	Electoral Commissioners Trust	Electoral Commission	Public Finances (Management) Act, 1995	To hold monies received by the Electoral Commissioner's Office in respect of conduct of registered statutory organizations elections, proceeds from sale of various electoral publications or other materials produced or distributed by the electoral commission	Grants, Proceeds from sale of Various electoral publications / materials	1153
330-033	Health Department Project T/A	Health	Public Finances (Management) Act, 1995	To hold and expend donations and tied grants received by the Department of Health for funding of small and on-going projects	Grants and Donations	1158
330-038	Police Messing Trust	Royal PNG Constabulary	Public Finances (Management) Act, 1995	To hold monies received by it as messing fees deducted from salaries of single policemen throughout the country at fortnightly intervals for the purpose of food items for distribution to messes throughout PNG	Messing fees deducted from salaries	1154
330-039	Port Moresby General Hospital Fees Trust	Health	Public Finances (Management) Act, 1995	To hold monies received as hospital fees by the Port Moresby General Hospital as fees chargeable by the Hospital.	Donations	1153

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	
330-040	Angau Memorial Hospital Fees Trust	Health	Public Finances (Management) Act, 1995	To hold monies received by the Angau Hospital as fees received as hospital fees chargeable by the Hospital.	Fees and Grants	1153
330-048	Commodity Guarantee Prices Trust	Finance	Public Finances (Management) Act, 1995	To hold and expend monies to the Bank of Papua New Guinea to use as collateral against any loans that the Commodity Board may negotiate from time to time with commercial banks to pay growers their guaranteed prices	GoPNG	1155
330-053	PNG Biodiversity Studies Trust Account	Environment & Conservation	Public Finances (Management) Act, 1995	To hold monies to fund studies relating to the assessment of biodiversity by local consultants, so as to identify effective conservation and rational use of national biodiversity	GoPNG	1158
330-083	2KR Aid	Agriculture & Livestock	Public Finances (Management) Act, 1995	Receive monies from sales generated under Japanese 2KR Aid for development projects based on grain and rice production	Receipts generated from sales under Japanese 2KR Aid	1153
330-086	Attorney' Generals Library Trust	Justice & Attorney Generals	Public Finances (Management) Act, 1995	To hold monies received by the Attorney General's Library in respect of annual grants by the State, professional legal fees and other fees collected by the Department, subscription fees paid by departments and institutions using the services, gifts, beque	Annual grants by State, fees, subscriptions, gifts, bequests, donations, sales and miscellaneous income.	1153
330-105	Police Operations Trust	Royal PNG Constabulary	Public Finances (Management) Act, 1995	Receive Government budgetary appropriations and donations from the general public and private sector for the purposes of Special Police Operations	GoPNG, general public and private sector	1154
330-152	Agriculture Protection-Quarantine Project GoPNG	National Agriculture Quarantine & Inspection Authority (NAQIA)	Public Finances (Management) Act, 1995	Hold monies from GoPNG for the purpose of the project and pay from the funds counterpart expenditures covered by budgetary appropriations	GoPNG	1159
330-156	Overhead Costs on AusAid Projects	Works	Public Finances (Management) Act, 1995	Hold monies from the AusAid for meeting some overhead costs incurred by the Department of Transport and Works and the provincial Works Divisions to implement AusAID projects	AusAid	1159
330-157	AusAid Transport Support-GoPNG	Works	Public Finances (Management) Act, 1995	Hold monies from AusAid for purpose of AusAID Lae City Roads Upgrade Project, AusAID Transport Sector Support Project, AusAID National Roads Regravelling & Sealing Project, AusAID Bridge Replacement & Upgrading Project, AusAID Mendi - Kisenapoi Road Proje	AusAid	1160
330-158	AusAID Transport Sector Programme Government Support Trust Account	Works	Public Finances (Management) Act, 1995	To hold monies from AusAID and GoPNG for selected road maintenance and construction.	AusAID Grants	1160
330-159	Health Services Improvement Program	Health	Public Finances (Management) Act, 1995	To hold Kina amounts received from GoPNG of the proceeds of ADB Loan 1516 & 1517-PNG and pay expenditures as provided by the terms of the Special Operations Loan Agreement, except for salaries as covered by budgetary appropriations; (ii) hold monies rece	GoPNG & AusAid	1158
330-180	Targeted Community Development Program	Community Development Program	Public Finances (Management) Act, 1995	To hold only monies received from the Governments Targeted Community Development.	GoPNG	1157
330-187	National Apprencticeship & Trade Testing Board	Labour & Employment	Public Finances (Management) Act, 1995	Receive funds from Government budgetary support, donations, commercial borrowing and international agency funding)	GoPNG budgetary support, donations, commercial borrowing and donors	****
330-190	Attorney General Legal fees and Brief Outs Trust	Justice & Attorney Generals	Public Finances (Management) Act, 1995	Payable to the state in court proceedings and other related matters shall be paid or credited to this account.	Fees	1153
330-194	Police Air Wing Trust	Royal PNG Constabulary	Public Finances (Management) Act, 1995	Receive grants and budgetary appropriations form the National Government, commercial bank and lending agencies for the project	GoPNG & lending sources	1154
330-200	Financial Management Improvement Programme-GoPNG	Finance	Public Finances (Management) Act, 1995	Hold funds received from GoPNG for the purpose of the Project and to pay from the funds all Government counterpart expenditures covered by the budgetary appropriations	GoPNG	1158
330-201	Targeted Community Development Program Secretariat	Community Development Program Program	Public Finances (Management) Act, 1995	Hold GoPNG monies specifically for the Government's Targeted Community Development Program.	GoPNG	1157
330-206	Mining Memorandum of Agreements Trust	Mining	Public Finances (Management) Act, 1995	Hold monies appropriated for the project in the development budget	GoPNG	1158
330-211	Insurance Commissioner's Trust Account	Insurance Commission	Public Finances (Management) Act, 1995	Receive funds from the insurance industry	Insurance industry deposits	1153

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	Page
330-212	Correctional Services SAP House Project	Correctional Services	Public Finances (Management) Act, 1995 Head of Correctional Services	To hold monies from the Australian Agency for the International Development for the purposes of the project.	AusAID grants	1158
330-222	Kenabot Subdivision & Drainage network of Kokopo Township	East New Britain	Public Finances (Management) Act, 1995	Hold proceeds of sale of land at Kenabot Estate and other grants from the National Government to meet authorised expenditure for the Stage III Kenabot Sub-division as declared by the Provincial Physical Planning Board	Sale of Estate land and GOPNG grants.	1153
330-243	Government Printing Office	PM & NEC	Public Finances (Management) Act, 1995	To hold monies received by the Printing Office from collecting its own revenue and from other funding sources to use for its upkeep	Revenue collections and any other funding sources	1153
330-248	National Value Added Tax	Internal Revenue Commission	Public Finances (Management) Act, 1995	To hold all monies received from collecting revenue under the VAT legislation effective from 1st July 1999.	VAT revenues	1153
330-261	Smallholders Support Service Pilot-ADB	Agriculture & Livestock	Public Finances (Management) Act, 1995	Hold monies from ADB for the purpose of the project and pay from the funds counterpart expenditures not covered by GoPNG budgetary appropriations	ADB Loan monies	1157
330-262	Smallholders Support Services-GoPNG	Agriculture & Livestock	Public Finances (Management) Act, 1995	Hold monies from GoPNG for the purpose of the project and pay from the funds counterpart expenditures covered by budgetary appropriations	GoPNG	1157
330-264	Smallholder Support Services Pilot-EHP Fund	Agriculture & Livestock	Public Finances (Management) Act, 1995	Hold contributions from GoPNG for the purposes of the project and to pay from the funds expenditures, except salaries, in accordance with the ADB Loan Agreement and covered by budgetary appropriations	GoPNG	1157
330-265	Financial Management Improvement Programme-ADB 1701	Finance	Public Finances (Management) Act, 1995	Hold monies from ADB for the project and to pay expenditure for the Provincial Financial Management Training Program subject to terms and conditions of MOU and covered by budgetary appropriations	Asian Development Bank	1158
330-273	Works Suspense Outside Operations	Works	Public Finances (Management) Act, 1995	Hold moneys from Government Departments, Institutions, Provincial Governments, AusAID 7% Overhead Contributions and from private agencies for funding expenditures required for minor capital works and other projects nominated by these authorities	Funds from GoPNG, Institutions, provincial Governments, AusAID and private agencies for minor capital works	1154
330-275	Employment Oriented Skills Development Project	Community Development Program	Public Finances (Management) Act, 1995	Hold monies from GoPNG for the project and pay expenditures for the Employment Orientated Skills Development Project covered by the 2000 appropriation and subsequent five years	GoPNG	1157
330-276	Employment Oriented Skills Development-ADB	Community Development Program	Public Finances (Management) Act, 1995	Hold monies from ADB for the project and pay expenditures for the Employment Orientated Skills Development Project subject to the terms and conditions of the Loan Agreement and covered by budgetary appropriations	ADB	1157
330-277	Road Maintenance & Upgrading Proj-GoPNG	Works	Public Finances (Management) Act, 1995	Hold monies received from GoPNG for the project and to pay government counterpart expenditures, except salaries, for the project covered by budgetary appropriations	GoPNG	1160
330-278	Road Maintenance & Upgrading-ADB	Works	Public Finances (Management) Act, 1995	Hold monies received from ADB for the project and to pay expenditures subject to terms and conditions of the Loan Agreement and covered by budgetary appropriations	ADB	1160
330-279	National Events Council	Prime Ministers and NEC	Public Finances (Management) Act, 1995	Receive funds from the Private Sector and other agencies for the Council to oversee, plan and organise events and festivals of national and international nature leading up to and beyond year 2000 Jubilee Anniversary of Independence	GoPNG and other donors	1159
330-282	Atmospheric Radiation Measurement Assistance Program	Transport	Public Finances (Management) Act, 1995	Hold monies received from Los Alamos National Library for the program and pay expenditure for the operation and maintenance of the program subject to the terms and conditions of Letters of agreement for extension of contract	Los Alamos National Library	1159
330-378	PNG Incentive Fund -AusAid	National Planning & Rural Development	Public Finances (Management) Act, 1995	Hold only monies from the Australian Government Treasury and to pay expenditure for projects implemented under the Fund subject to the PNG-Australia Development Cooperation Treaty and the PNG Incentive Fund Administrative Arrangement	AusAid	1159
330-379	International Development AusAid for Roads & Bridges	Works	Public Finances (Management) Act, 1995	Hold monies received from AusAid for the Roads & Bridges Program	AusAid	1160

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330-380	PNG National Weather Service (NNS) - TWP/ARM Trust	Civil Aviation Authority	Public Finances (Management) Act, 1995	To hold funds for the National Weather Service Project	GoPNG		1157
330-382	Highlands Highway Rehabilitation Project	Works	Public Finances (Management) Act, 1995	Hold monies received from AusAid for the Roads & Bridges Program	AusAid		1160
330-383	PNG Highlands Highway Rehabilitation Program	Works	Public Finances (Management) Act, 1995	Hold monies received from AusAid for the Roads & Bridges Program			1160
330-394	Airport Maintenance Program-Ausaid	Civil Aviation Authority	Public Finances (Management) Act, 1995	To hold funds for capital works and maintenance on airports	AusAid		1157
330-401	National Road Maintenance Funds Enga Province	Works	Public Finances (Management) Act, 1995	Hold all monies received from the Govt National Road Maintenance Funds (DOWI) as per the conditions of ADB Loan 1709 - PNG - Road Maintenance and Upgrading Project C/part funding requirements	DOWI Funds and ADB Loan 1709		1160
330-402	National Road Maintenance Policy	National Planning & Monitoring	Public Finances (Management) Act, 1995, NEC Decision No.101/2001	Hold all monies received specifically for the National Road Maintenance Policy Programs	GoPNG, Donors, Appropriations		1159
330-404	East New Britain Education (POMIO) Trust	East New Britain Provincial	Public Finances (Management) Act, 1995	To hold & disburse all monies received by the ENB Provincial Administration for the account stated in accordance with the terms and conditions of the incentive agreement.	ENB Provincial Administration		1158
330-405	National Aids Council Trust Account	National Aids Council	Public Finances (Management) Act, 1995	Hold all funds received by the National AIDS Council from all sources for HIV/AIDS activities in Provinces and PNG	GoPNG and other donors		1159
330-407	Central Fund Board of Management	PM & NEC	Public Finances (Management) Act, 1995	Hold funds received by the Central Fund under the Organic Law on the Integrity of Political Parties and Candidates, and raised by the Central Fund and from investment of the Central Fund	Deposits		1154
330-409	Defence Force Rebuilding Programme Trust	Defence	Public Finances (Management) Act, 1995	To hold the kina value equivalent of the monies received from the Australian Government for the purpose of the program.	Australian Government		1158
330-410	Manus Processing Centre	Foreign Affairs & Immigration	Public Finances (Management) Act, 1995	Hold Kina value equivalent for the purpose of the programme and pay expenditures incurred by GoPNG agencies relating to the establishment and maintenance of the Processing Centre at Lombrum Naval Base subject to terms and conditions of MOU	AusAid		1158
330-415	Rehabilitation of Maritime	Transport	Public Finances (Management) Act, 1995	Hold monies from ADB for the Rehabilitation of Maritime Aids System Project and pay all expenditure for the project subject to the terms and conditions of the Loan Agreement ADB 1754-PNG covered by budgetary appropriations	ADB		1159
330-417	Road Maintenance & rehabilitation Project Special Account	Works	Public Finances (Management) Act, 1995	To hold monies received from the International Bank for reconstruction and Development Loan Account for the purpose of the project.	International Banks		1160
330-418	Road Maintenance & Rehabilitation Project	Works	Public Finances (Management) Act, 1995	To hold all monies received from the National Government for the purpose of the project, and to pay from the funds expenditures related to the project.	National Government		1160
330-419	Road Maintenance & Upgrading Project-ENB Provincial Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-420	Road Maintenance & Rehabilitation Project (Central Provincial Government)	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	Central Provincial Government or from National Government		1160
330-421	Road Maintenance & Upgrading Project-Manus Provincial Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-422	Road Maintenance & Rehabilitation Project (Morobe PG council)	Works	Public Finances (Management) Act, 1995	Hold all monies for the co-financing arrangements for the purpose of the project.	Morobe Provincial Govt or directly from GoPNG		1160
330-423	Road Maintenance & Upgrading Project-Oro	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-424	Road Maintenance -WNB Provincial Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-425	Road Maintenance & Rehabilitation Project-Cental Provincial Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds		
330-426	Road Maintenance & Rehabilitation Project-ENB Provincial Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-427	Road Maintenance & Rehabilitation Project - Manus Provincial Government Drawing Account	Works	Public Finances (Management) Act, 1995	Hold all monies received from IBRD Special Account, GoPNG and Manus Provincial Government to fund road maintenance and rehabilitation projects.	GoPNG and Manus Provincial Government		1160
330-428	Road Maintenance & Rehabilitation Project - Morobe Provincial Government Drawing Account	Works	Public Finances (Management) Act, 1995	Hold all monies received from IBRD Special Account, GoPNG and Morobe Provincial Government to fund road maintenance and rehabilitation projects.	GoPNG and Morobe Provincial Government		1160
330-429	Road Maintenance & Rehabilitation Project-Oro Provincial Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-430	Road Maintenance & Rehabilitation WNB Prov. Govt	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG		1160
330-431	Road Maintenance & Rehabilitation Project-WNB Govt Village Contract	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing of routine maintenance undertaken by village groups on small contracts under community participation arrangements for the purpose of the project	IBRD Special Account and WNB Provincial Government		1160
330-432	Road Maintenance & Rehabilitation Project-Oro Provincial Govt Village Contract	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing of routine maintenance undertaken by village groups on small contracts under community participation arrangements for the purpose of the project	IBRD Special Account and Oro Provincial Government		1160
330-433	Road Maintenance & Rehabilitation Project-ENB Provincial Govt Village Contract	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing of routine maintenance undertaken by village groups on small contracts under community participation arrangements for the purpose of the project	IBRD Special Account and ENB Provincial Administration		1160
330-434	Road Maintenance & Rehabilitation Project - Central Provincial Govt Village Contract	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing of routine maintenance undertaken by village groups on small contracts under community participation arrangements for the purpose of the project	IBRD Special Account and Central Provincial Government		1160
330-435	Road Maintenance & Rehabilitation Project - Manus Provincial Government Village Contract Trust Account	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing of routine maintenance undertaken by village groups on small contracts under community participation arrangements for the purpose of the project	IBRD Special Account and Morobe Provincial Government		1160
330-436	Road Maintenance & Rehabilitation Project - Morobe Provincial Govt.Village Contract Trust Account	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing of routine maintenance undertaken by village groups on small contracts under community participation arrangements for the purpose of the project	IBRD Special Account and Morobe Provincial Government		1160
330-439	Japan Social Development Fund Artisanal & Small Scale Mining Project	Mining	Public Finances (Management) Act, 1995	To hold monies to fund PNG Artisanal & Small Scale Mining Project	Japanese Social Development Fund		1158
330-440	PNG-ADB Microfinance & Employment Project-Wau Microbank Equity	Bank of PNG	Public Finances (Management) Act, 1995	To hold monies received from AusAid & ADB to operate the Wau Microbanking Piloting Project	AusAid & ADB		1157
330-441	PNG-ADB Microfinance & Employment Project-Wau Microbank Revolving Finance Facility	Bank of PNG	Public Finances (Management) Act, 1995	To hold monies from AusAid & ADB to lend to microfinance lending institutions	AusAid & ADB		1157
330-443	National Disaster Centre Operational Trust	Inter-Government Relations	Public Finances (Management) Act, 1995	To hold monies receive to meet disaster management activities	AusAid & other donors		1158
330-445	Public Sector Reform Program	Prime Ministers & NEC (PSMRU)	Public Finances (Management) Act, 1995	Hold kina currency amounts received from the Government of PNG of the proceeds from ADB Loan 1875-PNG	ADB		1159
330-447	PNG Biosafety Framework Trust	Environment and Conservation	Public Finances (Management) Act, 1995	To hold monies to fund programs on Biosafety Framework Development in relation to identification of safety use of biotechnology, current status of biotechnology, Genetically Modified organisms (GMO), Living Modified Organisms (LMO), Institutional Capacity	Grants from UNEP, donations from PNG and monies from the Trust itself		1158
330-448	Sepik Highway Roads & Bridges	Finance	Public Finances (Management) Act, 1995	To hold funds from GoPNG and Provincial Government for the Sepik Highway roadworks	GoPNG		1158
330-449	Walium Oil Palm Trust	Madang Provincial Government	Public Finances (Management) Act, 1995	To hold monies to fund various studies associated with walium oil palm project	GoPNG		1158

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	Page
330-450	Plant & Transport Board	Works	Public Finances (Management) Act, 1995	To hold monies to monies to meet costs of plant an vehicle replacement, maintenance and administration	GoPNG	1154
330-451	Provincial Towns Water Supply & Sanitation	Water Board	Public Finances (Management) Act, 1995	Hold monies to fund provincial towns and water supply sanitation project	GoPNG	1159
330-452	Low Cost Sanitation, Community Awareness	Water Board	Public Finances (Management) Act, 1995	To hold monies to fund the low cost sanitation community awareness and health education program	Japan Fund for Poverty Reduction	1159
330-454	Bougainville Governance & Implementation Fund	Prime Ministers & NEC (Bougainville Peace Office)	Public Finances (Management) Act, 1995	To hold funds from GoPNG, AusAid & Other donors for the provision of goods and services for the implementation of the plan Bougainville Autonomy	GoPNG, AusAid and other donors	1159
330-455	Lae Sieng Trust	Morobe Provincial Government	Public Finances (Management) Act, 1995	To hold funds to fund the Lae Roads Maintenance Program	GoPNG & AusAid	1159
330-458	Provincial Towns Water Supply & Sanitation Project Imprest Account - ADB.	Water Board	Public Finances (Management) Act, 1995, Loan Agreement	Hold all monies for the Provincial Towns Water Supply and Sanitation Project subject to terms & conditions fo the ADB Loan Agreement	ADB Loan No. 1812 - PNG (SF)	1159
330-460	Illegal Immigrants	PM & NEC	Public Finances (Management) Act, 1995	Hold funds to meet expenses incurred for the programme	GoPNG	1154
330-460	Illegal Immigrants	PM & NEC	Public Finances (Management) Act, 1995	Hold funds to meet expenses incurred for the programme	GoPNG	1154
330-461	Population Policy & Development Planning Project	National Planning & Rural Development	Public Finances (Management) Act, 1995	To hold monies for the implementation of the Population Policy & Development Planning	UN Population Fund	1159
330-462	PNG Ozone Depleting Substances Phase Out Program	Environment & Conservation	Public Finances (Management) Act, 1995	To hold monies to fund the activities under the terminal ozone depleting substances management plan	German Aid Agency	1158
330-464	Community Water Transport Fund-GoPNG	Transport	Public Finances (Management) Act, 1995	To hold monies to invest in domestic financial markets to fund the community water project	GoPNG & Domestic Investments	1159
330-466	Community Water Transport-ADB Loan Imprest	Transport	Public Finances (Management) Act, 1995	To hold monies for the purpose of the community water project	GoPNG	1159
330-467	Community Water Transport Project [ADB 2079-PNG (SF)]- Imprest Account	Transport	Public Finances (Management) Act, 1995	To hold all monies received from the Asian Development Bank for the purpose of the project and to pay eligible expenditure for the Community Water Transport Project subject to the terms and conditions of the loan agreement ADB 2079-PNG (SF).	Loan funds from the Asian Development Bank and budgetary appropriations	1159
330-468	Basic Education Development Project-AusAid	Education	Public Finances (Management) Act, 1995	To hold funds that emanate from AusAid Program in the PNG Education Sector for the provision of works, goods and services.	AusAid	1158
330-469	Basic Education Development-	Education	Public Finances (Management) Act, 1995	To hold all monies to implement the Basic Education Project	GoPNG	1158
330-470	Education Capacity Building Program-GoPNG	Education	Public Finances (Management) Act, 1995	To hold monies to implement the Education Capacity Building Program	GoPNG	1158
330-471	Infrastructure of Rural Primary Education Facility G C	Education	Public Finances (Management) Act, 1995	To hold monies to fund and maintain infrastructures of rural Primary Education Facilities	GoPNG	1158
330-473	PNG Education Reg. for Deliver.Project	Education	Public Finances (Management) Act, 1995	Hold monies for the Education PRIDE project	GoPNG	1158
330-477	National Programme	Mining	Public Finances (Management) Act, 1996	To hold monies for the purpose of funding the National Programme	GoPNG	1159
330-478	PNG Environment Protection Trust Account	Environment & Conservation	Public Finances (Management) Act, 1995	TO hold monies for the environment protection project	GoPNG	1158
330-479	Work Permit	Labour & Employment	Public Finances (Management) Act, 1995	To hold only 50% of revenues generated from payment of non-citizens work permit fees	Work permit fees	1158
330-480	European Union Support Programme GoPNG Counterpart Fund Trust	National Planning & Rural Development	Public Finances (Management) Act, 1995	To hold all counterpart funding from the GoPNG for the European Union Support Programme	GoPNG	1159

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330-481	Keyroads for Growth & Maintenance Project	Works	Public Finances (Management) Act, 1995	Hold monies received from AusAid for the Roads & Bridges Program	AusAID		1160
330-482	Western Province Peoples Dividend Trust Account	Mining	Public Finances (Management) Act, 1995	To hold monies generated from the 10% dividend from the equity in Ok Tedi Mining Limited for the benefit of the people of Western Province.	Dividend, interest from investment		1154
330-483	Basic Education Dev.Project Imprest Trust Account	Education	Public Finances (Management) Act, 1995	Hold funds provided by the AusAID to GoPNG under the Development Treaty for the provision of works, goods & services.	AusAID		1158
330-485	Government's Gas Pipeline Project Equity Financing Trust	Treasury	Public Finances (Management) Act, 1995	To hold monies required for the Government's intended equity investment in the Gas Pipeline Project and to fund the Government's interests in the Gas Pipeline Project subject to procedures agreed on.	GoPNG		1157
330-486	Outstanding Special Support Grants (Pre 2005)	National Planning and Rural Development	Public Finances (Management) Act, 1995	To hold monies required for payments of the K152 million in outstanding SSG payments in respect of mining projects.	GoPNG		1156
330-488	SHP Government Emergency - Main Trust Account	Finance	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the SHP SOE	GoPNG		1155
330-489	SHP Government Emergency - Subsidiary Trust Account	Finance	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the SHP SOE	GoPNG		1155
330-491	Manam Disaster Resettlement Trust Account	Madang Provincial Administration	Public Finances (Management) Act, 1995	To hold funds to support the Manam resettlement exercise	GoPNG		1156
330-492	Manam Disaster Humanitarian Impl.Trust Account	Madang Provincial Administration	Public Finances (Management) Act, 1995	To hold funds to support the Manam resettlement exercise	GoPNG		1156
330-493	Bougainville Resource Capacity Trust	Autonomous Bougainville Government	Public Finances (Management) Act, 1995	To hold monies from Invincible Resources Corporation Canada for the purpose of Bougainville Resource Capacity Building	Grants (Private)		1157
330-494	Seized Goods Trust Account	Internal Revenue Commission	Public Finances (Management) Act, 1995 Customs Act	To hold the proceeds of sale of seized goods that have been sold in accordance with Section 127A of the Customs Act.	Sale of Seized Goods		1153
330-495	Konebada Petroleum Park Authority Working Group Trust Account	Petroleum and Energy	Public Finances (Management) Act, 1995	To hold monies received from appropriations for the project provided that transfers of appropriations	Appropriations and donor funds.		1159
330-496	Hides Petroleum Royalty Trust	Petroleum and Energy	Public Finances (Management) Act, 1995. Mining & Petroleum Act	To hold royalties on behalf of Incorporated landowner groups and disbursement in accordance with S176 of the Oil and Gas Act and the agreement between the State, Landowners and the Southern Highlands Provincial Government	Royalties		1154
330-497	Central Moron Petroleum Development Levy Trust A/C	Petroleum and Energy	Public Finances (Management) Act, 1995. Mining & Petroleum Act	To hold development levies and disburse monies strictly in accordance with the Oil and Gas Act and the Development Agreement	Development Levies		1154
330-498	Moran Petroleum Royalty Trust	Petroleum and Energy	Public Finances (Management) Act, 1995. Mining & Petroleum Act	To hold royalties on behalf of the Incorporated Landowner Groups, the Southern Highlands Provincial Government and the affected Local Level Governments	Royalties		1154
330-499	Financial Management Training Programme	Finance	Public Finances (Management) Act, 1995	Hold monies for the capacity building under the financial management improvement			1158
330-500	Lihir Integrated Benefits Package Trust Account	New Ireland Provincial Government	Public Finances (Management) Act, 1995	Hold only monies from the Lihir Gold Limited under the Integrated Benefits Package to meet authorized expenditures in line with planned programs and projects as agreed between Lihir Gold Ltd and the Lihir People	Allocations from Lihir Gold Limited		1154
330-501	Kutubu Petroleum Royalty Trust Account	Petroleum and Energy	Public Finances (Management) Act, 1995. Mining & Petroleum Act	To hold royalties on behalf of Incorporated Landowner Groups and the Southern Highlands Provincial Government and disburse monies in accordance with the Oil and Gas Act and the Memorandum of Agreement.	Royalties		1158
330-512	PNG Education Payroll Project Trust Account	Education	Public Finances (Management) Act, 1995	Hold monies under the PNG Education Payroll Project	GoPNG		1155

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds		
330-514	Government's Funding of Development of the Agriculture Sector	Agriculture & Livestock	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the agriculture sector rehabilitation	GoPNG		1155
330-515	Government's Funding of Airport Repairs & Upgrading	Civil Aviation Authority	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the airport repairs and upgrading	GoPNG		1155
330-516	Government's Funding of Kubalia High School Rehabilitation	Education	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the agriculture sector rehabilitation	GoPNG		1155
330-517	Government's Funding of Outstanding Personal Benefits for Police	Royal PNG Constabulary	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the payment of outstanding personal benefits of police personnel	GoPNG		1155
330-518	Government's Funding of Education Sector Infrastructure Rehabilitation	Education	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the Education Sector Rehabilitation	GoPNG		1155
330-519	Government's Funding of Rehabilitation of Higher Education Sector	Higher Education	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the rehabilitation of the Higher Education Sector	GoPNG		1156
330-520	Government's Funding of Law & Justice Sector	Justice & Attorney Generals	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the rehabilitation of Law and Justice Sector Infrastructure.	GoPNG		1156
330-521	Government's Funding of Development of Strategic District Markets	National Planning & Monitoring	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the development of strategic district markets	GoPNG		1156
330-522	Government's Funding of National Parliament Infrastructure	National Parliament	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the rehabilitation of the National Parliament	GoPNG		1156
330-523	Outstanding Personal Benefits (Police) Trust Account	Royal PNG Constabulary	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the payment of outstanding personal benefits for police officers	GoPNG		1157
330-524	Government's Funding of Rehabilitation of Transport Infrastructure	Transport	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the rehabilitation of the roads & bridges	GoPNG		1157
330-525	PNG Gas Project Development and Commitments Trust Account	National Planning & Monitoring	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the funding of commitments and developments associated with the PNG Gas Pipeline project.	GoPNG		1156
330-526	Resettlement of Volcano Victims Trust Account	Treasury	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for the funding of resettlement of volcano victims.	GoPNG		1155
330-527	Government's Funding of Rehabilitation of National Broadcasting Commission Infrastructure	National Broadcasting Commission	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the rehabilitation of the NBC infrastructure	GoPNG		1156
330-528	Government's Funding of the Hospital & Health Care Centre Rehabilitation	Health	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the rehabilitation of the hospital and health care	GoPNG		1156
330-529	Government's Funding of Houses for Nurses	Health	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the development of the Houses for Nurses	GoPNG		1156
330-530	Government's Funding of Rehabilitation of Housing for Police	Royal PNG Constabulary	Public Finances (Management) Act, 1995	To hold monies appropriated under the Supplementary Budget for the Rehabilitation of Housing of Police	GoPNG		1157
330-531	Child Maintenance Trust	Finance	Public Finances (Management) Act, 1995	To hold and disburse monies awarded by the Courts for the purpose of child maintenance payments	Miscellaneous receipts		1155
330-532	Bail & Court Order Compensation Trust	Finance	Public Finances (Management) Act, 1995	To hold bail and compensation monies required by the Courts and for any repayments ordered by the Courts	Miscellaneous receipts		1155
330-534	Aus-Aid Transport Sector Support Program	Works	Public Finances (Management) Act, 1995	To monies received from AusAid for purpose of AusAid funded road maintenance	AusAid		1160
330-535	PNGIMR-Gates Foundation Partnership Trust	Medical Research Institute	Public Finances (Management) Act, 1995	To hold funds provided for malaria research	Donor (Private)		1158

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds		
330-536	Cape Rodney Agriculture Development Project	Agriculture & Livestock	Public Finances (Management) Act, 1995	Hold monies to fund the Cape Rodney Rubber Project	GoPNG		1157
330-537	Gobe Landowners Benefit Trust Account	Petroleum and Energy	Public Finances (Management) Act, 1995. Mining & Petroleum Act	To hold royalties and compensation monies from the Gobe Petroleum Development Pipeline and licenses.	Royalties and other compensation		1154
330-538	National Roads Authority Fund	Internal Revenue Commission	Public Finances (Management) Act, 1995	To hold monies collected on monthly basis from excise duty on sales of diesel	Miscellaneous receipts		1153
330-539	Cocoa Pod Borer Emergency Trust	East Sepik Provincial Administration	Public Finances (Management) Act, 1995	To hold monies received from National Government for the cocoa pod eradicant exercise	GoPNG		1155
330-540	Fisheries and Marine Resources Trust	East New Britain Provincial Administration	Public Finances (Management) Act, 1995	To hold advances and grants paid for by the National Fisheries Authority	Miscellaneous receipts		1153
330-541	Teacher Education Training Trust	Education	Public Finances (Management) Act, 1995	To hold monies collected from provinces and teachers under the user pay policy for teacher training	Miscellaneous receipts		1153
330-542	PNG Public Sector Workforce Development Initiative Trust	Personnel Management	Public Finances (Management) Act, 1995	To hold monies for the Public Sector Development Initiative	GoPNG & AusAid		1159
330-543	Personal Income Tax of Autonomous Bougainville Government	Internal Revenue Commission	Public Finances (Management) Act, 1995	To hold monies from revenue collections of personal income tax	Income Tax		1153
330-544	Revenue Other than Personal Income Tax & Company Tax for the Autonomous Bougainville Government	Internal Revenue Commission	Public Finances (Management) Act, 1995	To hold monies from revenue collections other than the personal and company tax	Tax other than Personal Income Tax		1153
330-545	Western Province CMCA Region People's Dividend Trust	Mining	Public Finances (Management) Act, 1995	To hold funds received as dividend from OK Tedi Mining for benefit of Western Province	Dividend, interest from investment		1154
330-546	Western Province CMCA Region People's Dividend Trust - Non CMCA	Mining	Public Finances (Management) Act, 1995	To hold funds received as dividend from OK Tedi Mining for benefit of Western Province	Dividend, interest from investment		1154
330-547	National Projects Implementation Committee Trust Account	Prime Ministers and NEC	Public Finances (Management) Act, 1995	To receive Grants from the Government for the purpose of the National Projects Implementation Committee.	Grants from GoPNG		1159
330-548	Log Export Development Levy Trust Account	Finance	Public Finances (Management) Act, 1995 Customs Tariff Act 1990	To hold receipts collected and transferred by the Internal Revenue Commission from the Log export Development Levy at the rate of K8/m3 of total logs exported under Item 44.03 of the Customs Tariff Act 1990 except on the export of plantation logs as defined	Log Export Levies from IRC		1153
330-549	Log Export Development Levy Withholding Trust Account	Internal Revenue Commission	Public Finances (Management) Act, 1995 Customs Tariff Act 1990	To hold proceeds from the log export development levy at the rate of K8/m3 of total logs exported under Item 44.03 of the Customs Tariff Act 1990 except on the export of plantation logs as defined in the Customs Tariff Act 1990	Log Export Levies from IRC		1153
330-550	L&J Sector Program Dept.of Justice & A/General Imprest A/C	Justice & Attorney General	Public Finances (Management) Act, 1996	The purpose of the account shall be to hold all monies received from the Law and Justice Sector Program Trust Account (Main) National Coordination Mechanism for the purposes of the Law and Justice Sector Program.	AusAID and counter part funding from GoPNG		1158
330-551	L&J Sector Program Judiciary Services Imprest A/C	Justice & Attorney General	Public Finances (Management) Act, 1997	To hold all monies received for approved activities under arrangements with donors and for activities approved in the Annual Program Plan to be delivered by the Judiciary Services.	AusAID, New Zealand Agency, Donors, Private Sector or Civil Society, Counterpart funding from GoPNG		1158
330-552	L&J Sector Program Ombudsman Commission Imprest A/C	Ombudsman Commission	Public Finances (Management) Act, 1996	The purpose of the account shall be to hold all monies transferred from the Law and Justice Sector Program Trust Account (Main) National Coordination Mechanism for the purposes of the Law and Justice Sector Program.	AusAID, New Zealand Agency, Donor, Private Sector or Civil Society, Counter-part funding from GoPNG		1159

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	Page
330-553	L&J Sector Program Royal PNG Constabulary Imprest A/C	Royal PNG Constabulary	Public Finances (Management) Act, 1995	Hold all monies in accordance with approved activities under arrangements with donors. Payments can only be made for activities approved in the Annual Program Plan to be delivered by the Royal Papua New Guinea Constabulary.	AusAID, New Zealand Agency, Donors, GoPNG	1159
330-554	L&J Sector Program Magisterial Services Imprest A/C	Justice & Attorney General	Public Finances (Management) Act, 1998	To hold all monies received for approved activities under arrangements with donors and for activities approved in the Annual Program Plan to be delivered by the Magisterial Services.	AusAID, New Zealand Agency, Donors, Private Sector or Civil Society, Counterpart funding from GoPNG	1158
330-555	L&J Sector Program Correctional Service Imprest Account	Correctional Services	Public Finances (Management) Act, 1994	The purpose of the account shall be to hold all monies transferred from the Law and Justice Sector Program Trust Account (Main) National Coordination Mechanism for the purposes of the Law and Justice Sector Program.	AusAID, New Zealand Agency, Donors, Private Sector or Civil Society, Counterpart funding from GoPNG	1158
330-556	L&J Sector Program Eastern Highlands Prov.Admin.Imprest Account	Eastern Highlands Province	Public Finances (Management) Act, 1996	The purpose of the account shall be to hold all monies transferred from the Law and Justice Sector Program Trust Account (Main) National Coordination Mechanism for the purposes of the Law and Justice Sector Program.	AusAID, New Zealand Agency, Donors, Private Sector or Civil Society, Counterpart funding from GoPNG	1158
330-557	L&J Sector Program Imprest Account	National Planning & Monitoring	Public Finances (Management) Act, 1996	The purpose of the account shall be to hold all monies transferred from the Law and Justice Sector Program Trust Account (Main) - National Coordination Mechanism for the purposes of the Law and Justice Program.	AusAID, New Zealand Agency, Donor, Private Sector or Civil Society, Counter-part funding from GoPNG	1159
330-558	Eastern Highlands - Sub National Strategy	Eastern Highlands Province	Public Finances (Management) Act, 1997	The purpose of the account shall be to hold all monies transferred from the Law and Justice Sector Program Trust Account (Main) National Coordination Mechanism for the purposes of the Law and Justice Sector Program.	AusAID, New Zealand Agency, Donors, Private Sector or Civil Society, Counterpart funding from GoPNG	1158
330-560	Sub National Strategy Trust Account	National Planning & Monitoring	Public Finances (Management) Act, 1995 Australia Development Coopera	To hold only monies for the Sub National Strategy Trust Account, subject to the PNG-Australia Development Cooperation Treaty and any subsidiary arrangement for the Sub National Strategy.	Australian Government	1159
330-561	Central Province - Sub National Strategy Trust Account	Central Province	Public Finances (Management) Act, 1995 and PNG-Australia Development Cooperation Treaty	Hold monies received from the Sub National Strategy Trust Account (Main) for the sub national strategy subject to the PNG-Aus.Devlpt Cooperation Treaty.	GoPNG & AusAid	1157
330-562	Highlands Highway Rehabilitation T/A	Finance	Public Finances (Management) Act, 1995	To hold funds appropriated under Supplementary Budget for funding the Government's intended investment in the rehabilitation of the Highlands Highway.	GoPNG	1156
330-563	District Service Improvement Program	Finance	Public Finances (Management) Act, 1995	To hold funds appropriated under Supplementary Budget for funding projects within each District in the areas of Health, Water Supply, Law and Justice, Education, Rural Electrification or Transport.	GoPNG	1156
330-564	Urbanization Pilots T/A	Community Development	Public Finances (Management) Act, 1995	To hold funds appropriated under Supplementary Budget for the Governments intended investment in urbanisation pilot projects.	GoPNG	1155
330-565	Institutional Housing Pilot T/A	Personnel Management	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for funding institutional housing pilot projects.	GoPNG	1156
330-566	Housing Development Pilot T/A	National Housing Corporation	Public Finances (Management) Act, 1995	To hold funds appropriated under the Supplementary Budget for funding housing development pilot projects.	GoPNG	1156
330-568	Government of Japan Non Project Grant Aid Counterpart Funds	National Planning & Monitoring	Public Finances (Management) Act, 1996	Hold only counterpart funding from the GoPNG and contributions received from the two-end users of the non project grant aid from GoJapan. The two end users are PNG Power Ltd and Air Niugini Ltd	GoPNG, Govt.of Japan	1159
330-569	National Aids Council Secretariat	National Aids Council	Public Finance (Management) Act, 1995	Hold all funds from donors including counterpart funding from GoPNG for financing the HIV/AIDS and other HIV related activities	Donors and State Grants	1159
330-571	AusAID Transport Sector Support Program Trust Account	Works	Public Finances (Management) Act, 1995	Hold monies either directly or through Implementation Service Providers for the purpose of AusAID funded road maintenance programs	AusAID	1160

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	Page
330-572	Governor General's HIV/AIDS Trust Account	Office of the Governor General	Public Finances (Management) Act, 1995	To hold funds appropriated to it or received from any dealing particularly, the fundraising or donation from individuals and corporate bodies and the community	Donations, Grants and other income	1156
330-573	RPNGC Communication Infrastructure T/A	Royal Papua New Guinea Constabulary	Public Finances (Management) Act, 1995	To hold monies for the purpose of building and maintaining communication infrastructure for RPNGC	GoPNG	1157
330-575	LAW & JUSTICE SERV. WAIGANI - AUSAID	National Planning & Monitoring	Public Finances (Management) Act, 1996	To hold all monies received and to disperse such to subsidiary Law and Justice Sector Trusts. Interest earned on monies in the trust shall be retained by the trust and used for the purposes of the trust. Any refunds of Goods and Services Tax shall only b	AusAID, New Zealand Agency, Donor, Private Sector or Civil Society, Counter-part funding from GoPNG	1159
330-576	LAW & JUSTICE SERV.- BOUGAINVILLE ADMINISTRATION	Autonomous Bougainville Government	Public Finances (Management) Act, 1996	The purpose of the account shall be to hold all monies transferred from the Law and Justice Sector Program Trust Account (Main) National Coordination Mechanism for the purposes of the Law and Justice Sector Program.	AusAID, New Zealand Agency, Donors, Private Sector or Civil Society, Counterpart funding from GoPNG	1157
330-577	RMRP GULF PROV GOVT-Village Contract A/C	Works	Public Finances (Management) Act, 1995	Hold monies to fund road maintenance and rehabilitation project	GoPNG	1160
330-578	RMRP - Gulf Provincial GOVT - Drawing A/C Trust Account	Works	Public Finances (Management) Act, 1995	Hold all monies for co-financing arrangements for the purpose of the project	IDA Special Account, GoPNG and the Gulf Provincial Government	1160
330-579	RMRP - Gulf Provincial Govt (C/part Funds) Trust Account	Works	Public Finances (Management) Act, 1995	Hold all monies for the purpose of the project subject to the terms & conditions of the Credit Agreement	Gulf Prov.Govt and appropriations from the National Govt	1160
330-580	RMRP HEADQUARTERS - Drawing A/C	Works	Public Finances (Management) Act, 1995	Hold all monies received from IBRD Special Account, GoPNG and Central Provincial Government to fund road maintenance and rehabilitation projects.	IBRD, GoPNG and Central Provincial Government	1160
330-581	Cooperative Societies Establishment Trust Account	Commerce and Industry	Public Finances (Management) Act, 1995	To hold funds appropriated by GoPNG for the establishment of Cooperative Societies.	GoPNG	1155
330-582	Madang Marine Park Development Trust Account	Commerce and Industry	Public Finances (Management) Act, 1995	To hold funds appropriated by GoPNG for funding the Madang Marine Park Development Project.	GoPNG	1155
330-583	Rural Electrification Trust Account	Petroleum and Energy	Public Finances (Management) Act, 1995	To hold funds appropriated by the Government for funding the Rural Electrification Project.	GoPNG	1156
330-584	Konebada Petroleum Park Trust Account	Petroleum and Energy	Public Finances (Management) Act, 1995	To hold funds appropriated by the Government for funding the Development of Konebada Petroleum Park Infrastructure.	GoPNG	1157
330-585	National Infrastructure Development Program Trust Account	Treasury	Public Finances (Management) Act, 1995	To hold funds appropriated by the Government for funding the National Infrastructure Development Program.	GoPNG	1157
330-586	Land Reform Program Trust Account	Lands and Physical Planning	Public Finances (Management) Act, 1995	To hold funds appropriated by GoPNG for funding the Land Reform Program.	GoPNG	1156
330-587	Kokoda Development Package Trust Account	Environment & Conservation	Public Finances (Management) Act, 1995	To hold monies received from GoPNG and the Australian Government intended for the Kokoda Development Package	GoPNG and Australian Govt	1158
330-588	CoI - Department of Finance	Finance	Public Finances (Management) Act, 1995	To hold funds appropriated by GoPNG for funding the Commission of Inquiry into the Department of Finance.	GoPNG	1156
360-002	Alienated Lands Compensation Fund	Lands	Public Finances (Management) Act, 1995 Lands Acquisition Act 1974	To hold moneys received in connection with the Land Acquisition Act	Grants	1156

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Trust Code	Trust Name	Administering Department	Legal Authority	Purpose	Source of Funds	Page
360-005	Customs Overtime Trust	Internal Revenue Commission	Public Finances (Control & Audit) Act 1986 superceded by Public finances (Management) Act, 1995	To provide payments to Customs Officers who attend duties out of hours to clear vessels and aircraft	Fees	1153
360-034	Unclaimed Moneys	Finance	Public Finances (Management) Act, 1995	To hold unclaimed moneys which are payable	Unclaimed moneys	1154
360-063	Mining & Petroleum Trust	Mining	Public Finances (Management) Act, 1995	To receive monies from GoPNG for mining support	GoPNG	1153
360-074	Workers Compensation	Labour and Employment	Public Finances (Management) Act, 1995	To receive moneys from Insurance Companies and make payments awarded by the tribunals	Awards from tribunals	1153
360-108	National Education Trust	Education	Public Finances (Management) Act, 1995	To hold public monies received by the Governing Bodies of State institutions	GoPNG Grants and Subsidies	1155
440-002	Motor Vehicles Deposit	Finance	Public Finances (Management) Act, 1995	To hold deposits from motor car dealers required by S9 of the Motor Cars Dealers Act	Deposits	1154
440-009	District Court Trust Account	Finance	Public Finances (Management) Act, 1995	To hold moneys for investment on behalf of beneficiaries in accordance with a Court Order	Court Order	1154
440-019	Insurance Deposit	Finance	Public Finances (Management) Act, 1995	To hold funds received from the Insurance Industry	Deposits	1154
440-034	Registrar of Supreme Court	Finance	Public Finances (Management) Act, 1995	To hold moneys for investment on behalf of beneficiaries in accordance with an order of the Supreme Court	Court Order	1154
440-046	Bookmakers Security Deposit	Finance	Public Finances (Management) Act, 1995	To hold deposits from licensed bookmakers required by S10 of the Racing and Gaming Act 1974	Deposits	1154
460-039	National Library & Archives Trust Account	Education	Public Finances (Management) Act, 1995	Hold monies to support the National Library	GoPNG	1153

2010 Trust Account Estimates
Details of Trust Accounts
(in Thousands of Kina)

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2008 Actual	2009 Estimate	2010 Estimate	2008 Actual	2009 Estimate	2010 Estimate	2007 Actual	2008 Actual	2009 Estimate	2010 Estimate
01. REVENUE TRUSTS											
Department of Agriculture & Livestock											
330-002	DPI Colleges Trust Account	1.0	94.3	94.3	42.2	50.6	94.3	57.7	16.5	60.3	60.3
330-083	2KR Aid Trust Account	0.7	404.7	404.7	37.8	373.8	404.7	444.0	406.9	437.8	437.8
Auditor Generals Office / Accountants Registration Board											
330-021	Accountants Registration Board	115.0	63.5	63.5	75.0	63.5	63.5	75.6	115.6	115.6	115.6
East New											
330-222	Kenabot Subdivision & Drainage Network of Kokopo T/Ship				0.0	0.0	0.0	778.9	778.9	778.9	778.9
330-540	Fisheries and Maritime Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Education											
330-003	National Education Trust Account	1,047.4	4,000.0	4,000.0	889.4	4,000.0	4,000.0	7,225.1	7,383.1	7,383.1	7,383.1
330-013	College of External Studies	2,010.6	4,000.0	4,000.0	1,990.2	4,000.0	4,000.0	170.6	191.0	191.0	191.0
330-541	Teacher Education Training	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
460-039	National Library & Archives Trust Acco	74.0	25.7	1,000.0	48.3	25.7	1,000.0	819.4	845.1	845.1	845.1
Electoral Commission											
330-029	Electoral Commissioners Trust	6,129.0	6,129.0	5,991.0	574.9	6,129.0	148.4	3,619.4	9,173.5	9,173.5	15,016.0
Department of Finance											
330-548	Log Export Development Levy	0.0	0.0	0.0	0.0	0.0	0.0	20,842.8	20,842.8	20,842.8	20,842.8
Department of Health											
330-019	General Hospital Welfare Trust	0.0	0.0	0.0	0.0	0.0	0.0	469.3	469.3	469.3	469.3
330-039	Port Moresby General Hospital Fees	444.7	444.7	444.7	444.7		444.7	13.8	13.8	16.8	16.8
330-040	Angau Memorial Hospital Fees Trust Acc	1,000.0	1,172.8	1,172.8	0.5	0.3	1,104.2	1,261.0	2,260.5	3,433.1	3,501.7
Institute of Public Administration											
330-012	Administrative College Trust Account	25.0	22.0	22.0	15.0	30.0	20.0	29.0	39.0	31.0	33.0
Insurance Commission											
330-211	Insurance Commissioner's Trust	2,507.5	2,708.1	2,708.1	1,918.7	2,708.1	2,708.1	439.4	1,028.2	1,028.2	1,028.2
Internal Revenue Commission											
330-248	National Value Added Tax Trust	550.0	6,571.9	6,571.9	1,785.1	6,571.9	6,571.9	12,836.1	11,600.9	11,600.9	11,600.9
330-494	Seized Goods Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-538	National Roads Authority Fund	0.0	0.0	0.0	0.0	0.0	0.0	3,793.4	3,793.4	3,793.4	3,793.4
330-543	Personnel Income Tax of ABG	1,318.2	3,136.9	3,136.9	370.0	185.0	3,136.9	1,818.7	2,766.9	5,718.7	5,718.7
330-544	Revenue Other than Personnel Income Tax and Company Tax of ABG	0.0	0.0	0.0	0.0	0.0	0.0	9.5	9.5	9.5	9.5
330-549	Log Export Development Levy Withholdin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
360-005	Customs Officers Overtime Trust	670.0	1,549.8	1,549.8	386.6	1,547.8	1,547.7	-181.5	101.9	103.9	106.0
Department of Justice & Attorney General											
330-017	Public Solicitors Trust (Justice)	0.0	0.0	0.0	0.0	0.0	0.0	411.2	411.2	411.2	411.2
330-086	Attorney General's Library Trust	150.0	100.0	100.0	821.2	100.0	100.0	5,437.0	4,765.8	4,765.8	4,765.8
330-190	Attorney General's Legal Fees & Brief	250.0	200.0	200.0	775.2	200.0	200.0	1,844.4	1,319.2	1,319.2	1,319.2
360-074	Workers Compensation Trust	3,330.1	4,278.3	4,278.3	3,682.2	5,164.9	4,278.3	-4,101.6	-4,453.6	-5,340.3	-5,340.3
Department of Mining											
360-063	Mining & Petroleum Trust	136.6	68.3	68.3	13.3	6.7	68.3	1,865.1	1,988.4	2,050.0	2,050.0
Department of Prime Ministers & NEC											
330-243	Government Printing Office	0.0	0.0	0.0	0.0	0.0	0.0				
330-243	Government Printing Office	3,000.0	1,615.2	1,615.2	2,425.1	1,615.2	1,615.2	287.1	862.0	862.0	862.0

2010 Trust Account Estimates
Details of Trust Accounts
(in Thousands of Kina)

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2008 Actual	2009 Estimate	2010 Estimate	2008 Actual	2009 Estimate	2010 Estimate	2007 Actual	2008 Actual	2009 Estimate	2010 Estimate
330-407	Central Fund Board of Management (RPP)	1,145.0	1,561.7	1,561.7	1,093.0	1,412.7	1,561.7	541.5	593.5	742.5	742.5
330-460	Illegal Immigrants	1.0	0.5	0.5	1.0	0.5	0.5	2.8	2.8	2.8	2.8
Department of Police											
330-010	PNG Royal Contabulary Band	0.0	0.0	0.0	0.0	0.0	0.0	14.9	14.9	14.9	14.9
330-038	Police Messing Trust Account	24.7	24.7	24.7	1.0	22.7	22.7	7.4	31.1	33.1	35.1
330-105	Special Police Operations Trust	3,234.4	3,234.4	3,234.4	1,690.0	1,938.4	3,234.4	459.2	2,003.6	3,299.6	3,299.6
330-194	Police Air Wing Trust	0.0	0.0	0.0	0.0	0.0	0.0	44.4	44.4	44.4	44.4
Department of Works											
330-273	Works Suspense Outside Operation	114,011.5	13,384.4	70,000.0	81,813.5	13,025.3	69,633.7	-14,242.9	17,955.2	18,314.3	18,680.5
330-450	Plant & Transport Board	2,657.4	3,246.7	8,000.0	3,715.4	3,039.6	7,788.8	11,410.2	10,352.2	10,559.2	10,770.4
01. SUBTOTAL REVENUE TRUSTS		155,385.9	66,245.2	128,450.5	112,808.2	60,341.5	121,955.8	70,899.5	113,477.3	118,939.3	125,434.0
02. BENEFICIARY TRUSTS											
Department of Finance											
360-034	Unclaimed Monies	4,400.0	2,277.7	2,277.7	4,148.5	2,021.2	2,016.1	12,573.1	12,824.6	13,081.1	13,342.7
440-002	Motor Vehicles Deposit	9.0	9.0	9.0	0.0	0.0	0.0	208.9	217.9	226.9	235.9
440-009	District Court Trust Account	220.7	248.3	248.3	142.0	169.6	169.6	3,493.8	3,572.4	3,651.1	3,729.8
440-019	Insurance Deposit	350.0	350.0	350.0	150.0	150.0	150.0	5,097.2	5,297.2	5,497.2	5,697.2
440-034	Registrar of Supreme Court	500.0	600.0	600.0	700.0	800.0	800.0	3,941.8	3,741.8	3,541.8	3,341.8
440-046	Bookmakers Security Deposit	30.0	30.0	30.0	30.0	30.0	30.0	339.8	339.8	339.8	339.8
Department of Justice & Attorney General											
330-007	Public Curator's Trust Account	340.0	474.6	474.6	75.4	468.4	468.3	44.6	309.2	315.4	321.7
02. SUBTOTAL BENEFICIARY TRUSTS		5,849.7	3,989.6	3,989.6	5,246.0	3,639.2	3,634.0	25,699.2	26,302.9	26,653.2	27,008.8
03. ROYALTY TRUSTS											
Department of Mining											
330-482	Western Province Peoples Dividend Trus	0.0	0.0	0.0	54.0	0.0	0.0	54.0	0.0	0.0	0.0
330-545	Western Province CMCA Region People's Dividend Trust	50,000.0	10,000.0	10,000.0	5,327.2	3,876.1	3,692.4	159,458.1	204,130.9	210,254.8	216,562.4
330-546	Western Province CMCA Region People's Dividend Trust - Non CMCA	50,000.0	10,000.0	10,000.0	56,770.2	1,961.4	1,720.3	274,722.0	267,951.8	275,990.3	284,270.0
New Ireland Provincial Government											
330-500	Lihir Integrated Benefits Package	100,000.0	100,000.0	10,000.0	101,473.5	1,000.0	7,961.1	4,417.6	2,944.1	101,944.1	103,983.0
Department of Petroleum & Energy											
330-496	Hides Petroleum Royalty Trust	1,151.0	1,110.8	1,110.8	1,046.2	1,110.8	1,110.8	2,771.2	2,876.1	2,876.1	2,876.1
330-497	Central Moran Petroleum Dev. Levy	6,340.0	8,419.5	8,419.5	1,683.5	8,419.5	8,419.5	9,682.1	14,338.7	14,338.7	14,338.7
330-498	Moran Petroleum Royalty Trust	6,738.0	8,948.8	8,948.8	134.7	8,693.0	8,687.9	6,185.1	12,788.4	13,044.2	13,305.0
330-501	Kutubu Petroleum Royalty Trust	38,546.2	18,252.2	18,252.2	28,421.1	18,252.2	17,785.1	13,230.3	23,355.4	23,355.4	23,822.5
330-537	Gobe Landowners Benefit Trust	15,000.0	8,203.9	8,203.9	4,583.8	8,203.9	7,847.7	7,394.5	17,810.7	17,810.7	18,166.9

2010 Trust Account Estimates
Details of Trust Accounts
(in Thousands of Kina)

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2008 Actual	2009 Estimate	2010 Estimate	2008 Actual	2009 Estimate	2010 Estimate	2007 Actual	2008 Actual	2009 Estimate	2010 Estimate
03. SUBTOTAL ROYALTY TRUSTS		267,775.2	164,935.2	74,935.2	199,494.3	51,517.0	57,224.8	477,915.0	546,195.9	659,614.2	677,324.6
04. TEMPORARY HOLDING TRUSTS											
Department of Finance											
330-531	Child Maintenance Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-532	Bail & Court Order Compensation Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Justice & Attorney Generals											
330-008	Registrar of National Court (Justice)	4,675.7	4,675.7	4,675.7	8,286.5	7,138.4	5,675.7	13,522.4	9,911.6	7,448.9	6,448.9
330-009	Sheriffs Trust (Justice)	278.2	250.0	250.0	297.8	350.0	250.0	206.6	187.0	87.0	87.0
04. SUBTOTAL TEMPORARY HOLDING TRUSTS		4,953.9	4,925.7	4,925.7	8,584.4	7,488.4	5,925.7	13,729.1	10,098.6	7,535.9	6,535.9
05. SPECIAL PURPOSE TRUSTS											
Department of Agriculture											
330-514	Agricultural Sector Development Trust	28.0	80.0	100.0	12,162.3	80.0	100.0	30,412.5	18,278.2	18,278.2	18,278.2
Civil Aviation Authority											
330-515	Airport Repairs & Upgrades Trust Account	20,000.0	20,000.0	20,000.0	0.0	0.0	20,000.0	23,750.0	43,750.0	63,750.0	63,750.0
Department of Commerce and Industry											
330-581	Cooperative Societies Establishment Trust Account	10,000.0	0.0	0.0	8,419.8	1,580.2	0.0	0.0	1,580.2	0.0	0.0
330-582	Madang Marine Park Development Trust Account	25,000.0	10,000.0	0.0	14,304.0	5,696.0	15,000.0	0.0	10,696.0	15,000.0	0.0
Department of Community Development											
330-564	Urbanization Pilots T/A	15,000.0	0.0	0.0	0.0	5,000.0	10,000.0	0.0	15,000.0	10,000.0	0.0
East New Britain Provincial Government											
330-526	Resettlement of Volcano Victims Trust	20.0	0.0	0.0	3,532.2	6,031.2	9,050.0	18,593.4	15,081.2	9,050.0	0.0
East Sepik Provincial Government											
330-539	Cocoa Pod Borer Emergency Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Education											
330-516	Kubalia High School Rehabilitation Trust	2,000.0	0.0	0.0	3,678.8	326.9	0.0	2,005.7	326.9	0.0	0.0
330-517	Outstand.Personnel Benefits for Teachers	45,100.0	0.0	0.0	44,945.5	22,000.0	23,427.5	45,273.0	45,427.5	23,427.5	0.0
330-518	Education Sector Infrast.Rehabilitation	250,000.0	0.0	0.0	150,000.0	230,119.0	0.0	150,119.0	250,119.0	20,000.0	20,000.0
360-108	National Education Trust Account	4,000.0	0.0	0.0	8,000.0	0.0	0.0	5,459.7	1,459.7	1,459.7	1,459.7
Department of Finance											
330-048	Commodity Guarantee Prices Trust	0.0	0.0	0.0	0.6	0.0	0.0	47,564.6	47,564.0	47,564.0	47,564.0
330-488	SHP Government Emergency -Main Trust A	0.0	0.0	0.0	1,266.0	1.5	0.0	1,267.5	1.5	0.0	0.0
330-489	SHP Government Emergency -Subsidiary T	0.0	0.0	0.0	102.6	0.0	0.0	102.6	0.0	0.0	0.0

2010 Trust Account Estimates
Details of Trust Accounts
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Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2008 Actual	2009 Estimate	2010 Estimate	2008 Actual	2009 Estimate	2010 Estimate	2007 Actual	2008 Actual	2009 Estimate	2010 Estimate
330-491	Manam Disaster Resettlement Trust	0.0	0.0	0.0	859.2	726.0	726.1	2,311.3	1,452.1	726.1	0.0
330-562	Highlands Highway Rehabilitation T/A	0.0	81,720.4	0.0	0.0	72,652.6	0.0	0.0	0.0	9,067.9	9,067.9
330-563	District Service Improvement Program	890,000.0	356,000.0	0.0	130.004	350.000	400.000	0.000	759.600	756.000	356.000
330-588	CoI - Department of Finance	10,000.0	0.0	0.0	0.0	7,000.0	3,000.0	0.0	10,000.0	3,000.0	0.0
Office of the Governor General											
330-572	Governor General's HIV/AIDS Trust Acco	1,000.0	1,000.0	1,000.0	856.6	997.1	997.1	0.0	143.4	146.3	149.2
Department of Health											
330-528	Govt's funding of Hospital & Health Care Centre Rehabilitation	250.3	0.0	0.0	24,241.6	26,008.7	0.0	227,752.7	203,761.4	177,752.7	177,752.7
330-529	Govt's funding of Houses for Nurses	15,000.0	0.0	0.0	14,980.9	15,019.1	0.0	15,035.0	15,054.2	35.0	35.0
Office of Higher Education											
330-519	Govt's funding of Rehabilitation of Higher Education Sector	50,000.0	0.0	0.0	88,343.9	0.0	6,117.1	44,461.0	6,117.1	6,117.1	0.0
Department of Justice & Attorney General											
330-520	Govt's funding of Law & Justice Sector	130,000.0	0.0	0.0	93,029.0	56,971.0	0.0	50,031.7	87,002.7	30,031.7	30,031.7
Department of Lands & Physical Planning											
330-028	Land Acquisition Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	39.3	39.3	39.3	39.3
360-002	Alienated Lands Compensation	0.0	0.0	0.0	0.0	0.0	0.0	153.2	153.2	153.2	153.2
330-586	Land Reform Program Trust Account	28,000.0	5,000.0	0.0	0.0	15,000.0	17,998.5	0.0	28,000.0	18,000.0	1.5
Madang Provincial Government											
330-492	Manam Disaster Resettlement Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-492	Manam Distaster Humanitarian Improv Tr	0.0	0.0	0.0	0.0	0.0	0.0	104.2	104.2	104.2	104.2
National Broadcasting Corporation											
330-527	Govt's funding of Rehabilitation of National Broadcasting Corporation Infrastructure	21,000.0	6,000.0	0.0	33,818.2	7,600.0	2,259.9	16,678.1	3,859.9	2,259.9	0.0
National Housing Corporation											
330-566	Housing Development Pilot T/A	15,000.0	8,000.0	0.0	0.0	8,000.0	0.0	0.0	15,000.0	15,000.0	15,000.0
National Parliament											
330-522	Govt's funding of Rehabilitation of National Parliament Infrastructure	10,000.0	0.0	0.0	13,375.1	0.0	2,300.0	10,008.4	6,633.3	6,633.3	4,333.3
Department of National Planning & Monitoring / ORD											
330-486	Outstanding Special Support Grants (Pre	0.0	0.0	0.0	6,000.0	61,550.0	0.0	67,550.0	61,550.0	0.0	0.0
330-521	Govt' funding of Development of Strategic District Markets	20,000.0	0.0	0.0	24,524.6	12,200.0	3,292.1	20,016.8	15,492.1	3,292.1	0.0
330-525	PNG Gas Project Development & Commitments Trust Account	15,000.0	0.0	0.0	26,200.0	0.0	0.0	15,000.0	3,800.0	3,800.0	3,800.0
Department of Personnel Management											
330-565	Institutional Housing Pilot T/A	37,000.0	0.0	0.0	2,314.7	13,200.0	10,000.0	0.0	34,685.3	21,485.3	11,485.3
Department of Petroleum and Energy											
330-583	Rural Electrification Trust Account	22,700.0	0.0	0.0	28.6	0.0	15,599.5	0.0	22,671.4	22,671.4	7,071.9

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		2008 Actual	2009 Estimate	2010 Estimate	2008 Actual	2009 Estimate	2010 Estimate	2007 Actual	2008 Actual	2009 Estimate	2010 Estimate
330-584	Konebada Petroleum Park Trust Account	50,000.0	0.0	0.0	0.0	0.0	25,000.0	0.0	50,000.0	50,000.0	25,000.0
Royal Papua New Guinea Constabulary											
330-523	Outstanding Personnel Benefits for Pol	20,000.0	0.0	0.0	23,031.2	0.0	0.0	3,031.2	0.0	0.0	0.0
330-530	Govt's funding of Rehabilitation of Housing for Police	50,000.0	0.0	0.0	51,478.7	8,521.3	0.0	47,246.0	45,767.3	37,246.0	37,246.0
330-573	RPNGC Communication Infrastructure T/A	3,000.0	0.0	0.0	2,934.6	65.4	0.0	0.0	65.4	0.0	0.0
Department of Transport											
330-524	Govt's funding of Rehabilitation of Transport Infrastructure	523,100.0	0.0	0.0	325,625.2	153,890.0	156,900.0	325,615.3	523,090.0	369,200.0	212,300.0
Department of Treasury											
330-485	Governments Gas Pipeline Project Equit	500,000.0	0.0	0.0	500,000.0	500,000.0	0.0	500,000.0	500,000.0	0.0	0.0
	PNG LNG Development Cost Trust	77,000.0	100,000.0		77,000.0	99,846.5	83.5			153.5	70.0
330-585	National Infrastructure Development Pr	195,900.0	0.0	0.0	112,400.0	83,334.9	101.0	0.0	83,500.0	165.1	64.1
05. SUBTOTAL SPECIAL PURPOSE TRUSTS		3,055,098.3	587,800.4	21,100.0	1,667,584.0	1,413,767.6	322,352.3	1,669,582.2	2,167,986.0	986,365.3	685,113.1
06. PROJECT TRUSTS											
Department of Agriculture & Livestock											
330-261	Smallholders Support Service Pilot-ADE	1,895.9	953.1	953.1	1,193.4	831.9	953.1	12.7	715.1	836.3	836.3
330-262	Smallholders Support Service -GoPNG	3,818.3	2,021.5	2,021.5	4,074.6	2,021.5	2,021.5	259.0	2.6	2.6	2.6
330-264	Smallholder Support Services Pilot EHP	1,700.5	1,000.5	1,000.5	1,470.6	1,000.4	1,000.5	8.0	238.0	238.0	238.0
330-536	Cape Rodney Agriculture Development	1,885.1	1,123.9	1,123.9	1,982.8	669.0	1,123.9	97.8	0.0	454.8	454.8
Autonomous Bougainville Government											
330-493	Bougainville Resource Capacity	0.0	0.0	0.0	60.7	0.0	0.0	108.3	47.6	47.6	47.6
330-576	LAW&JUSTICE SERV. BOUGVIL. ADMINISTRAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bank Of Papua New Guinea											
330-413	PNG-ADB Micro Finance Proj. Imprest	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2
330-440	PNG-ADB Microfinance & Employ.Proj-Wau	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
330-441	PNG-ADB Microfinance & Employ.Proj-Wau	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Central Province											
330-561	Central Province - Sub National Strate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Civil Aviation Authority of PNG											
330-380	PNG National Weather Services (NWS)-TW	160.0	132.0	132.0	105.8	129.8	129.8	53.4	107.6	109.8	112.0
330-394	Airport Maintenance Program -AusAID	6,750.0	3,375.0	3,375.0	5,073.3	3,341.5	3,340.8	0.0	1,676.7	1,710.2	1,744.4
Department for Community Development											
330-180	Targeted Community Dev. Program	1,000.0	1,596.1	1,596.1	1,839.1	1,596.1	1,596.1	876.0	36.9	36.9	36.9
330-201	Targeted Community Dev. Prog. Secretar	300.0	262.1	262.1	379.6	262.1	262.1	119.4	39.8	39.8	39.8
330-275	Employment Oriented Skills Dev. Proj	700.0	200.0	200.0	754.5	200.0	200.0	54.5	0.0	0.0	0.0
330-276	Employment Oriented Skills Dev Proj. A	2,750.0	1,375.0	1,375.0	2,754.6	1,375.0	1,375.0	4.6	0.0	0.0	0.0
Correctional Services											
330-016	Correctional Services Trust	0.0	0.0	0.0	1,025.7	162.4	0.0	1,188.1	162.4	0.0	0.0

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330-477	National Programme	0.0	0.0	0.0	0.0	0.0	0.0	68.4	68.4	68.4	68.4
	Morobe Provincial Administration										
330-455	Lae Sieng Trust	0.0	0.0	0.0	0.0	0.0	0.0	6.7	6.7	6.7	6.7
	National Agriculture Quarantine & Inspection Authority (PNG / NAQS)										
330-152	Agriculture Protection Quarantine Proj	0.0	0.0	0.0	0.0	0.0	0.0	581.8	581.8	581.8	581.8
	National Aids Council										
330-405	National Aids Council Trust	0.0	0.0	0.0	465.8	400.0	300.0	1,459.7	993.9	593.9	293.9
330-569	National Aids Council Secretariat	23,283.3	12,143.9	12,143.9	18,251.9	14,243.9	14,243.9	2,673.9	7,705.2	5,605.2	3,505.2
	Department of National Planning & Monitoring / ORD										
330-378	PNG Incentive Fund - AusAID	2,560.3	0.0	0.0	2,926.8	200.0	200.0	825.4	458.9	258.9	58.9
330-402	National Road Maintenance Policy	0.0	0.0	0.0	0.0	0.0	0.0	48.0	48.0	48.0	48.0
330-461	Population Policy & Development Planni	400.0	0.0	0.0	432.6	10.0	10.0	57.6	25.0	15.0	5.0
330-480	European Union Support Prog. GoPNG Cou	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-557	L&J Sector Program Imprest Account	56,310.3	62,000.4	62,000.4	57,336.5	62,000.4	62,000.4	6,749.3	5,723.1	5,723.1	5,723.1
330-560	Sub National Strategy Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-568	Govt of Japan Non Project Grant Aid Go	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-575	LAW & JUSTICE SERV. WAIGANI - AUSAID	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Ombudsman Commission										
330-552	L&J Sector Program Ombudsman Commissio	0.0	0.0	0.0	0.0	0.0	0.0	3.7	3.7	3.7	3.7
	Department of Personnel Management										
330-542	PNG Public Sector Development Initiati	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Department of Petroleum & Energy										
330-495	Konebada Petroleum Park Authority Work	4,000.0	4,000.0	4,000.0	7,806.0	4,000.0	4,000.0	3,806.0	0.0	0.0	0.0
	Department of Prime Ministers & NEC										
330-279	National Events Council	0.0	0.0	0.0	0.0	0.0	0.0	457.7	457.7	457.7	457.7
330-445	Public Sector Reform Program	0.0	0.0	0.0	0.0	0.0	0.0	912.6	912.6	912.6	912.6
	<i>(PSMRU)</i>										
330-454	Bougainville Governance & Implementati	120.0	0.0	0.0	131.8	0.0	0.0	11.8	0.0	0.0	0.0
	<i>(Bougainville Peace Office)</i>										
330-547	National Projects Implementation Commi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Royal PNG Constabulary										
330-553	L&J Sector Program Royal PNG Constabul	0.0	0.0	0.0	0.0	0.0	0.0	204.2	204.2	204.2	204.2
	Department of Transport										
330-282	Atmospheric Radiation Measurement Assi	0.0	0.0	0.0	0.0	0.0	0.0	7.2	7.2	7.2	7.2
330-415	Rehabilitation of Maritime	6,000.0	0.0	0.0	5,806.2	100.1	90.6	0.2	194.1	94.0	3.4
330-464	Community Water Transport Fund -GoPNG	80,000.0	80,000.0	80,000.0	79,920.0	80,456.9	80,000.0	3,376.9	3,456.9	3,000.0	3,000.0
330-466	Community Water Transport Project ADB	7,800.0	23,000.0	0.0	1,175.0	29,825.0	0.0	4,638.1	11,263.1	4,438.1	4,438.1
330-467	Community Water Transport Proj. (ADB 20	0.0	0.0	0.0	307.2	100.5	30.0	440.7	133.5	33.0	3.0
	Water Board										
330-451	Provincial Towns Water Supply & Sanita	6,758.4	3,000.0	3,000.0	7,233.9	3,000.0	3,000.0	817.6	342.0	342.0	342.0
330-452	Low Cost Sanitation, Community Awarene	0.0	0.0	0.0	0.0	0.0	0.0	13.3	13.3	13.3	13.3
330-458	Prov. Towns Water Supply & Sanitaion -	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Department of Works										
330-156	Overhead Costs on AusAID Projects	0.0	0.2	0.2	0.0	0.0	0.0	195.8	195.8	196.1	196.3

