

**VOLUME 2**  
**(Part 2)**

**2012 RECURRENT BUDGET ESTIMATES OF  
REVENUE AND EXPENDITURE  
OF  
STATUTORY AUTHORITIES  
PROVINCIAL GOVERNMENTS  
DEBT SERVICES  
AND  
TRUST ACCOUNTS**

*“Sharing The Wealth and Empowering Our People”*

**FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER, 2012**

**PRESENTED BY**

**HON. DON POMB POLYE, MP  
MINISTER FOR FINANCE & TREASURY**

*On the occasion of the presentation of 2012 National Budget*

**PART – IV**

**DETAILS OF**

**TRUST ACCOUNTS**

## **TRUST ACCOUNTS**

The Public Accounts consists of the trust fund and the Consolidated 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 monies appropriated for the purpose of the account;
- All monies received from any dealing with any articles purchased or produced, 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 Finance (Management) *Act*, 1995 for the establishment of trust, 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 customer/industry for paying specific expenses of services provided by the Government.
2. **Beneficiary Investment Trust:** Record receipts from various sources and payments made to beneficiaries of investments made by the station on their behalf.
3. **Royalty Trusts:** Use to account for royalties for oil, timber etc and payments to the beneficiaries of investments made by the station on their behalf.
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.

**2012 Trust Account Estimates**  
**Details of Trust Accounts**

TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
<b>01. REVENUE TRUSTS</b>										
<b>Department of Agriculture &amp; Livestock</b>										
330-002 DPI Colleges Trust Account	8,010.0	9,000.0	10,800.0	9,942.8	11,000.0	8,250.0	14,419.4	12,486.5	10,486.5	13,036.5
330-083 2KR Aid Trust Account	0.0	674,000.0	674,000.0	301,268.4	260,000.0	145,500.0	622,767.2	321,498.8	735,498.8	1,263,998.8
<b>Auditor Generals Office / Accountants Registration Board</b>										
330-021 Accountants Registration Board	4,574.5	5,000.0	4,000.0	0.0	3,000.0	2,250.0	54,465.2	59,039.7	61,039.7	62,789.7
<b>PNG Customs Service</b>										
330-661 Customs Use-Pay Service T/A	0.0	5,000,000.0	10,000,000.0	0.0	2,000,000.0	4,000,000.0	0.0	0.0	3,000,000.0	9,000,000.0
330-705 Customs Revenue Administration T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>East New Britain Provincial Government</b>										
330-222 Kenabot Subdivision & Drainage Network of Kokopo T/Shi	-12,909.3	15,000.0	23,000.0	50.5	10,000.0	8,000.0	157,682.0	144,722.2	149,722.2	164,722.2
330-540 Fisheries and Maritime Resources	70.0	0.0	0.0	2,678,160.0	3,000,000.0	2,400,000.0	2,678,430.5	340.5	-2,999,659.5	-5,399,659.5
<b>Department of Education</b>										
330-013 College of External Studies (FODE)	78,761.4	50,000.0	60,000.0	0.0	40,000.0	30,000.0	4,829.9	83,591.3	93,591.3	123,591.3
<b>Electoral Commission</b>										
330-029 Electoral Commissioners Trust	150.0	123,482.0	2,323,482.0	102,321.4	0.0	1,000,000.0	218,028.3	115,856.9	239,338.9	1,562,820.9
<b>Department of Finance</b>										
330-548 Log Export Development Levy	13,766,327.0	0.0	0.0	70,122,199.2	0.0	0.0	56,355,872.3	0.0	0.0	0.0
<b>Department of Health</b>										
330-039 Port Moresby General Hospital Fees	0.0	10,000.0	12,000.0	6,645.3			61,582.8	54,937.5	64,937.5	76,937.5
330-040 Angau Memorial Hospital Fees Trust Account	362,512.9	300,000.0	3,000,000.0	0.0	200,000.0	150,000.0	782,676.2	1,145,189.1	1,245,189.1	4,095,189.1
<b>Institute of Public Administration</b>										
330-012 Administrative College Trust Account	25,692.5	42,515.0	45,515.0	0.0	12,000.0	10,000.0	14,514.5	40,206.9	70,721.9	106,236.9
<b>Insurance Commission</b>										
330-211 Insurance Commissioner's Trust	606,525.6	300,000.0	280,000.0	5,663.8	500,000.0	375,000.0	1,350,054.3	1,950,916.1	1,750,916.1	1,655,916.1
<b>Internal Revenue Commission</b>										
330-248 National Value Added Tax Trust	330,952.0	350,000.0	420,000.0	0.0	0.0	0.0	2,515,292.1	2,846,244.2	3,196,244.2	3,616,244.2
330-494 Seized Goods Trust Account	0.0	150,000.0	220,000.0	0.0	0.0	0.0	0.0	0.0	150,000.0	370,000.0
330-538 National Roads Authority Fund	85,821.8	1,000,000.0	1,200,000.0	3,562,888.7	2,000,000.0	1,500,000.0	5,964,274.1	2,487,207.2	1,487,207.2	1,187,207.2
330-543 Personnel Income Tax of ABG	0.0	0.0	0.0	983,558.1	400,000.0	300,000.0	1,825,435.0	841,876.9	441,876.9	141,876.9
330-544 Revenue Other than Personnel Income Tax and Company	13.0	0.0	0.0	101.0	0.0	0.0	9,439.3	9,351.3	9,351.3	9,351.3
330-549 Log Export Development Levy Withholding Trust Account	77,499,705.1	10,000,000.0	12,000,000.0	0.0	0.0	0.0	0.0	77,499,705.1	87,499,705.1	99,499,705.1
<b>Department of Justice &amp; Attorney General</b>										
330-017 Public Solicitors Trust (Justice)	69,452.9	100,000.0	80,000.0	0.0	50,000.0	120,000.0	387,775.5	457,228.4	507,228.4	467,228.4
330-086 Attorney General's Library Trust	1,330.5	5,565,672.0	1,703,764.0	-18,534.7	4,461,908.0	600,000.0	4,697,888.9	4,717,754.1	5,821,518.1	6,925,282.1
330-190 Attorney General's Legal Fees & Brief Outs Trust	0.0	1,798,296.0	1,295,047.0	1,274,876.1	703,249.0	800,000.0	2,672,191.0	1,397,314.8	2,492,361.8	2,987,408.8
<b>Department of Labour &amp; Industrial</b>										
330-187 Nat.Apprenticeship & Trade Testing Board	1,557.5	5,000.0	5,000.0	0.0	5,000.0	5,000.0	10,660.6	12,218.1	12,218.1	12,218.1
330-479 Work Permit Trust Account	5,435,055.8	45,291,902.6	83,777,402.6	1,650.0	26,019,500.0	50,756,000.0	17,376,496.8	22,809,902.6	42,082,305.2	75,103,707.9
330-629 PNG Independence Fellowship Scheme Trust	0.0	7,800,000.0	5,000,000.0	0.0	2,800,000.0	0.0	0.0	0.0		5,000,000.0
360-074 Workers Compensation Trust	3,837,522.7	5,000,000.0	3,900,000.0	3,244,520.3	2,800,000.0	3,900,000.0	-7,183,969.3	-6,590,966.9	-4,390,966.9	-4,390,966.9
<b>Department of Mineral Policy &amp; Geohazards Management</b>										
360-063 Mining & Petroleum Trust	0.0	0.0	0.0	0.0	0.0	0.0	1,865,098.5	1,865,098.5	1,865,098.5	1,865,098.5
330-665 Mining office Rehab Sub TA	0.0	4,000,000.0	0.0	0.0	4,000,000.0	0.0	0.0	0.0		
330-666 Mining office Legal Costs	0.0	4,000,000.0	0.0	0.0	4,000,000.0	0.0	0.0	0.0		
<b>Department of Prime Ministers &amp; NEC</b>										
330-243 Government Printing Office	416,584.8	500,000.0	700,000.0	0.0	400,000.0	600,000.0	71,659.0	488,243.9	588,243.9	688,243.9
330-407 Central Fund Board of Management(RPP)	14,223,191.6	500,000.0	450,000.0	0.0	1,200,000.0	800,000.0	817,076.5	15,040,268.1	14,340,268.1	13,990,268.1
330-460 Illegal Immigrants	0.0	0.0	0.0	90.0	0.0	0.0	2,744.5	2,654.5	2,654.5	2,654.5
<b>PNG Immigration &amp; Citizenship Service Office</b>										
330-654 PNG Immigration & Citizenship Service	4,502,090.7	5,000,000.0	6,000,000.0	0.0	6,000,000.0	7,000,000.0	0.0	4,502,090.7	3,502,090.7	2,502,090.7
<b>Department of Police (PNG Royal Constabulary)</b>										
330-010 PNG Royal Contabulary Band	6,000.0	42,000.0	42,000.0	500.1	30,000.0	100,000.0	2,938.1	8,438.0	20,438.0	-37,562.0
330-038 Police Messing Trust Account	0.0	150,000.0	270,000.0	27,657.1	80,000.0	170,000.0	60,747.7	33,090.7	103,090.7	203,090.7
330-105 Special Police Operations Trust	7,798,126.2	2,100,000.0	4,100,000.0	1,650,451.8	1,000,000.0	1,600,000.0	2,340,048.3	8,487,722.7	9,587,722.7	12,087,722.7
330-194 Police Air Wing Trust	40,263.5	2,100,000.0	4,100,000.0	95.0	1,000,000.0	1,600,000.0	4,124.5	44,293.0	1,144,293.0	3,644,293.0
<b>Rubber Board</b>										
330-726 PNG Rubber Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Department of Works</b>										
330-273 Works Suspense Outside Operation	57,763,555.0	81,037,855.0	27,229,250.0	72,440,394.0	58,808,605.0	2,000,000.0	35,162,884.2	20,486,045.2	42,715,295.2	67,944,545.2
330-450 Plant & Transport Board	10,890,976.6	10,000,000.0	10,000,000.0	10,899,417.7	10,000,000.0	10,000,000.0	4,564,319.9	4,555,878.8	4,555,878.8	4,555,878.8

## 2012 Trust Account Estimates

### Details of Trust Accounts

TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
01. SUBTOTAL REVENUE TRUSTS	76,492,921.3	95,387,855.0	45,699,250.0	85,018,015.6	131,794,262.0	89,980,000.0	135,482,447.8	165,930,445.5	222,155,906.1	311,101,166.7
02. BENEFICIARY TRUSTS										
Department of Finance										
360-034 Unclaimed Monies	21,486.5	100,000.0	100,000.0	763,595.6	500,000.0	500,000.0	22,101,691.0	21,359,581.9	20,959,581.9	20,559,581.9
440-002 Motor Vehicles Deposit	5,558.8	0.0	0.0	0.0	0.0	0.0	220,756.4	226,315.3	226,315.3	226,315.3
440-009 District Court Trust Account	176,353.7	20,000.0	20,000.0	-120,958.4	200,000.0	200,000.0	2,577,615.9	2,874,927.9	2,694,927.9	2,514,927.9
440-019 Insurance Deposit	0.0	3,000,000.0	2,000,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	5,000,000.0
440-034 Registrar of Supreme Court	945,719.8	500,000.0	500,000.0	-929,217.9	500,000.0	500,000.0	1,613,578.3	3,488,516.0	3,488,516.0	3,488,516.0
440-046 Bookmakers Security Deposit	5,348.4	0.0	0.0	0.0	0.0	0.0	346,307.0	351,655.4	351,655.4	351,655.4
Department of Justice & Attorney General										
330-007 Public Curator's Trust Account	0.0	100,000.0	50,000.0	725,967.6	300,000.0	2,000,000.0	3,073,671.2	2,347,703.6	2,147,703.6	197,703.6
02. SUBTOTAL BENEFICIARY TRUSTS	1,154,467.1	3,720,000.0	2,670,000.0	439,386.9	1,500,000.0	3,200,000.0	29,933,619.8	30,648,700.1	32,868,700.1	32,338,700.1
03. ROYALTY TRUSTS										
Department of Finance										
330-631 PDL1- Hides LBBSA PNG LNG Landowners Business Developm	19,999,984.9	0.0	0.0	0.0	19,999,984.9	0.0	0.0	19,999,984.9	0.0	0.0
330-637 PDL7- Hides 4 LBBSA - PNG LNG Landowners Business Deve	14,999,985.0	0.0	0.0	0.0	14,999,985.0	0.0	0.0	14,999,985.0	0.0	0.0
330-638 PDL8- Angore LBBSA - PNG LNG Landowners Business Devel	11,999,985.0	0.0	0.0	0.0	2,000,000.0	9,999,985.0	0.0	11,999,985.0	9,999,985.0	0.0
330-648 PNG High Impact Infrastructure Projects Trust Account	0.0	140,000,000.0	0.0	0.0	50,000,000.0	90,000,000.0	0.0	0.0	90,000,000.0	0.0
Department of Mineral Policy & Geohazards Management										
330-545 Western Province CMCA Region People's Dividend Trust	74,762,932.5	325,863,370.0	334,435,919.4	0.0	7,072,549.4	0.0	249,633,098.4	324,396,030.9	643,186,851.5	977,622,770.9
330-546 Western Province CMCA Region People's Dividend Trust - Non CMCA	0.0	393,531,111.4	393,531,111.4	-7,027,007.2	100,000,000.0	150,000,000.0	271,313,666.3	278,340,673.5	571,871,784.9	815,402,896.3
Morobe Provincial Government										
330-649 Morobe Mining Affected Communities Trust Account (MMAC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-650 Morobe Mining Landowners Royalty Trust Account (MMLRTA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-651 Morobe Mining Future Generation Trust Account (MMFGTA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
New Ireland Provincial Government										
330-500 Lihir Integrated Benefits Package	2,089,570.0	1,000,000.0	1,000,000.0	0.0	0.0	0.0	1,391,215.1	3,480,785.1	4,480,785.1	5,480,785.1
Department of Petroleum & Energy										
330-496 Hides Petroleum Royalty Trust	0.0	530,000.0	600,000.0	-187,730.7	0.0	0.0	3,425,334.3	3,613,065.0	4,143,065.0	4,743,065.0
330-497 Central Moran Petroleum Dev. Levy	34,292,147.2	24,300,000.0	18,000,000.0	34,292,237.2	0.0	0.0	15,040,358.1	15,040,268.1	39,340,268.1	57,340,268.1
330-498 Moran Petroleum Royalty Trust	821,789.7	10,000,000.0	10,000,000.0	-456,217.2	0.0	0.0	5,163,477.8	6,441,484.6	16,441,484.6	26,441,484.6
330-501 Kutubu Petroleum Royalty Trust	5,158,379.9	23,300,000.0	23,300,000.0	-838,621.3	0.0	0.0	42,182,529.9	48,179,531.1	71,479,531.1	94,779,531.1
330-537 Gobe Landowners Benefit Trust	0.0	4,000,000.0	4,000,000.0	93,013.0	0.0	2,923,499.0	5,812,019.7	5,719,006.7	9,719,006.7	10,795,507.8
330-593 Petroleum O/Standing Commit trust 2008 (	50.8	0.0	0.0	0.0	38,753.6	0.0	38,702.8	38,753.6	0.0	0.0
03. SUBTOTAL ROYALTY TRUSTS	166,412,272.8	929,864,481.4	790,107,030.8	25,990,852.2	194,111,272.9	252,923,484.0	594,000,402.4	732,249,553.5	1,460,662,762.1	1,992,606,308.9
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	40.2	40.2	40.2	40.2
330-532 Bail & Court Order Compensation Trust	0.0	0.0	0.0	0.0	0.0	0.0	57.9	57.9	57.9	57.9
Department of Justice & Attorney Generals										
330-008 Registrar of National Court (Justice)	12,010,852.9	5,000,000.0	6,000,000.0	0.0	13,000,000.0	4,000,000.0	10,328,410.1	22,339,263.0	14,339,263.0	16,339,263.0
330-009 Sheriffs Trust (Justice)	272,709.5	300,000.0	100,000.0	0.0	200,000.0	200,000.0	237,175.8	509,885.2	609,885.2	509,885.2
04. SUBTOTAL TEMPORARY HOLDING TRUSTS	12,283,562.4	5,300,000.0	6,100,000.0	0.0	13,200,000.0	4,200,000.0	10,565,684.0	22,849,246.4	14,949,246.4	16,849,246.4
05. SPECIAL PURPOSE TRUSTS										
Auditor General										

## Details of Trust Accounts

TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
330-607 Support to Auditor General's Office (SAGO) Trust Account	633,582.8	300,000.0	250,000.0	0.0	200,000.0	230,000.0	0.0	633,582.8	733,582.8	753,582.8
Autonomous Bougainville Government										
330-590 Bougainville Weapons Disposal Trust Account	0.0	0.0	0.0	250,650.8	31,342.1		281,992.9	31,342.1	0.0	0.0
Department of Commerce and Industry										
330-581 Cooperative Societies Establishment Trust Account	1,921,961.7	0.0	0.0	24,021.2	1,900,000.0	100,000.0	102,209.0	2,000,149.5	100,149.5	149.5
330-582 Madang Marine Park Development Trust Account	0.0	0.0	0.0	13,710,845.6	78,187.8	0.0	13,789,033.4	78,187.8	0.0	0.0
Department of Community Development										
330-564 Urbanization Pilots T/A	9,607.4	0.0	0.0	46,099.4	14,000,000.0	22,811.5	14,059,303.5	14,022,811.5	22,811.5	0.0
Correctional Services										
330-675 C.I.S Prison Industries Program T/A	0.0	2,000,000.0	0.0	0.0	0.0	2,000,000.0	0.0	0.0	2,000,000.0	0.0
330-721 Correctional Services Barracks Maintenance & Improvement T/A	0.0	5,000,000.0	0.0	0.0	0.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
Department of Defence										
330-720 Defence Barracks Maintenance & Improvement T/A	0.0	5,000,000.0	0.0	0.0	0.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
East New Britain Provincial Government										
330-526 Resettlement of Volcano Victims Trust	1,354,079.4	0.0	0.0	3,246,472.9	2,500,000.0	1,500,000.0	7,250,204.6	5,357,811.2	2,857,811.2	1,357,811.2
330-559 ENBP Sub-National Strategy T/A	7,865.5	0.0	0.0	983,862.1	40,243.3	0.0	1,016,239.9	40,243.3	0.0	0.0
Department of Education										
330-518 Education Sector Infrast.Rehabilitation	0.0	70,000,000.0	0.0	0.0	0.0	70,000,000.0	0.0	0.0	70,000,000.0	0.0
360-108 National Education Trust Account	2,976,766.0	3,000,000.0	2,000,000.0	5,039,420.0	2,000,000.0	3,000,000.0	4,662,055.9	2,599,401.9	3,599,401.9	2,599,401.9
330-690 Aiyura National High School (Renovation and Upgrading)	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-691 Kerevat National High School (Renovation and Upgrading)	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-692 Passam National High School (Renovation and Upgrading)	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-693 Sogeri National High School (Renovation and Upgrading)	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-713 Tuition Fee Education Trust Account	0.0	300,000,000.0	0.0	0.0	0.0	300,000,000.0	0.0	0.0	300,000,000.0	0.0
Department of Environment & Conservation										
330-667 Variarata National Park	0.0	1,000,000.0	0.0	0.0	0.0	1,000,000.0	0.0	0.0	1,000,000.0	0.0
330-668 REDD Program T/A	0.0	3,300,000.0	0.0	0.0	3,300,000.0	0.0	0.0	0.0	0.0	0.0
Department of Finance										
330-491 Manam Disaster Resettlement Trust	0.0	0.0	0.0	101.0	1,000,000.0	118,065.9	1,118,166.9	1,118,065.9	118,065.9	0.0
330-562 Highlands Highway Rehabilitation	0.0	100,000,000.0	0.0	16,053,939.6	60,000,000.0	40,000,000.0	16,089,608.2	35,668.6	40,035,668.6	
330-563 District Service Improvement Program	0.0	105,000,000.0	0.0	653,419,921.8	300,000,000.0	300,000,000.0	1,008,738,235.6	355,318,313.8	160,318,313.8	-139,681,686.2
330-663 District Office Rehabilitation	0.0	30,000,000.0	0.0	0.0	25,000,000.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
330-664 Rural Districts Roads Support	0.0	50,000,000.0	0.0	0.0	45,000,000.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
330-672 Audit & Legal Team Support T/A	0.0	4,000,000.0	0.0	0.0	0.0	4,000,000.0	0.0	0.0	4,000,000.0	0.0
330-674 Provincial Services Improvement Program T/A	0.0	40,000,000.0	0.0	0.0	35,000,000.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
330-677 MOA Outstanding Liabilities T/A	0.0	100,000,000.0	0.0	0.0	30,000,000.0	70,000,000.0	0.0	0.0	70,000,000.0	0.0
330-715 Ministerial Commitments PNG LNG Trust Account	0.0	40,000,000.0	0.0	0.0	0.0	40,000,000.0	0.0	0.0	40,000,000.0	0.0
330-717 2015 South Pacific Games Trust Account	0.0	20,000,000.0	0.0	0.0	0.0	20,000,000.0	0.0	0.0	20,000,000.0	0.0
Office of the Governor General										
330-572 Governor General's HIV/AIDS Trust Account	108,155.0	108,196.0	108,219.0	0.0	132.0	0.0	0.0	108,155.0	216,219.0	324,438.1
Department of Health										
330-528 Govt's funding of Hospital & Health Care Centre Rehabilitation	3,941,030.2	0.0	0.0	4,973,577.6	6,000,000.0	300,000.0	7,374,501.3	6,341,953.9	341,953.9	41,953.9
330-529 Govt's funding of Houses for Nurses	0.0	0.0	0.0	3,814,996.3	0.0	5,000,000.0	15,130,527.7	11,315,531.5	11,315,531.5	6,315,531.5
330-570 Health Sector Improvement Program	0.0	69,696.0	90,086.0	0.0	67,919.0	78,046.0	0.0	0.0	1,777.0	13,817.0
330-714 District Rural Health Centres Trust Account	0.0	72,000,000.0	0.0	0.0	0.0	72,000,000.0	0.0	0.0	72,000,000.0	0.0
330-716 Provincial Hospitals Equipment & Infrastructure Trust	0.0	21,000,000.0	0.0	0.0	0.0	21,000,000.0	0.0	0.0	21,000,000.0	0.0
330-719 Port Moresby General Hospital Equipment & Infrastructure	0.0	6,500,000.0	0.0	0.0	0.0	6,500,000.0	0.0	0.0	6,500,000.0	0.0
Office of Higher Education										
330-519 Govt's funding of Rehabilitation of Higher Education Sector	76,866.2	5,727,556.5	100,000,000.0	20,963,789.4	74,272,443.5	0.0		11,262,470.8	-57,282,416.2	42,717,583.8
Department of Justice & Attorney General										
330-169 WNB PROV.EMERGENCY FUND TRUST ACCOUNT	0.0	0.0	0.0	337,285.7	150,000.0	100,000.0	595,230.3	257,944.6	107,944.6	7,944.5
Madang Provincial Government										

## 2012 Trust Account Estimates

### Details of Trust Accounts

TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
330-492 Manam Disaster Humanitarian Improv. Trust	0.0	0.0	0.0	101.0	23,199.2	0.0	23,300.2	23,199.2	0.0	0.0
<b>Milne Bay Provincial Government</b>										
330-602 Milne Bay Province Sub-National Strategy Trust Account	0.0	0.0	0.0	312,101.2	100,000.0	4,038.6	416,139.8	104,038.6	4,038.6	0.0
<b>National Housing Corporation</b>										
330-566 Housing Development Pilot T/A	3,244,416.3	15,000,000.0	23,250,000.0	5,853,357.6	0.0	0.0	3,244,416.3	635,474.9	15,635,474.9	38,885,474.9
330-453 Urban Housing Development Programme	0.0	15,000,000.0	23,250,000.0	1,511,643.9	0.0	0.0	2,147,118.8	635,474.9	15,635,474.9	38,885,474.9
<b>National Parliament</b>										
330-522 Govt's funding of Rehabilitation of National Parliament Infrastructure	0.0	10,000,000.0	0.0	1,656,893.7	13,409,536.5	0.0	5,066,430.2	3,409,536.5	0.0	0.0
<b>New Ireland Provincial Government</b>										
330-689 Lihir Special Support Grant (Provincial Government Com	0.0	10,200,000.0	0.0	0.0	0.0	10,200,000.0	0.0	0.0	10,200,000.0	0.0
<b>Department of Provincial and Local Level Affairs</b>										
330-673 Provincial Government Members Entitlement T/A	0.0	30,000,000.0	0.0	0.0	0.0	30,000,000.0	0.0	0.0	30,000,000.0	0.0
<b>Department of National Planning &amp; Monitoring / ORD</b>										
330-486 Outstanding Special Support Grants(Pre 2005)	0.0	0.0	0.0	54,000,000.0	0.0	7,000,000.0	61,550,000.0	7,550,000.0	7,550,000.0	550,000.0
330-525 PNG Gas Project Development & Commiments Trust Account	0.0	0.0	0.0	1,200,000.0	0.0	600,000.0	1,800,000.0	600,000.0	600,000.0	0.0
330-591 Central City Trust Account	163,939.6	0.0	0.0	0.0	0.0	50,398,507.6	50,234,568.0	50,398,507.6	50,398,507.6	0.0
330-624 Infrastructure Development (UBSA) Trust Account	87,000,000.0	120,000,000.0	0.0	0.0	120,000,000.0	0.0	0.0	87,000,000.0	87,000,000.0	87,000,000.0
330-625 National Planning Capacity Building Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-626 Coastal Vessels Trust Account	0.0	20,000,000.0	0.0	0.0	15,000,000.0	0.0	0.0	0.0	5,000,000.0	5,000,000.0
330-627 Business Development (UBSA) Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-628 Social Development Program Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Department of Personnel Management</b>										
330-565 Institutional Housing Pilot T/A	18,437,890.4	0.0	0.0	22,517,144.5	5,000,000.0	7,000,000.0	19,073,365.3	14,994,111.2	9,994,111.2	2,994,111.2
330-623 Waigani Office Re-Development Trust Account	0.0	5,000,000.0		0.0	0.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
<b>Department of Petroleum and Energy</b>										
330-583 Rural Electrification Trust Account	0.0	3,000,000.0	22,000,000.0	19,000,000.0	0.0	0.0	19,601,699.0	601,699.0	3,601,699.0	25,601,699.0
330-584 Konebada Petroleum Park Trust Account	0.0	50,000,000.0	50,000,000.0	50,000,000.0	0.0	0.0	50,000,000.0	0.0	50,000,000.0	100,000,000.0
330-723 PNG LNG Development Cost Trust Account	0.0	0.0	0.0	0.0	12,000,000.0	5,000,000.0	0.0	21,855,577.5	9,855,577.5	4,855,577.5
<b>Department of Police (PNG Royal Constabulary)</b>										
330-671 Mul-Baiyer Mobile Police Barracks	0.0	5,000,000.0	0.0	0.0	0.0	5,000,000.0	0.0	0.0	5,000,000.0	0.0
330-718 Gordons Police Barracks Maintenance & Improvement T/A	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
<b>Department of PM &amp; NEC</b>										
330-594 National Planning Committee (NPC) - Task Force Trust A	328,496.8	100,000.0	100,000.0	0.0	80,000.0	170,000.0	0.0	328,496.8	348,496.8	278,496.8

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TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
330-574 LAE CITY ROADS REHABILITATION TRUST A/C	0.0	50,000,000.0	0.0	727,467.6	40,000,000.0	10,019,239.9	746,707.5	19,239.9	10,019,239.9	0.0
330-684 Baiyer Madang Road T/A	0.0	20,000,000.0	0.0	0.0	0.0	20,000,000.0	0.0	0.0	20,000,000.0	0.0
330-685 Bogia-Angoram Road T/A	0.0	20,000,000.0	0.0	0.0	0.0	20,000,000.0	0.0	0.0	20,000,000.0	0.0
330-686 Kokopau to Arawa Road Upgrading and Bitumen Sealing T/	0.0	20,000,000.0	0.0	0.0	0.0	20,000,000.0	0.0	0.0	20,000,000.0	0.0
330-694 Trans Sepik Highway T/A	0.0	10,000,000.0	0.0	0.0	3,000,000.0	7,000,000.0	0.0	0.0	7,000,000.0	0.0
330-695 Trans East - West New Britain Highway T/A	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-696 Buluminski Highway T/A	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-697 Central Malalaua Highway T/A	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
<b>05. SUBTOTAL SPECIAL PURPOSE TRUSTS</b>	<b>312,078,508.5</b>	<b>2,321,769,930.0</b>	<b>1,027,555,335.8</b>	<b>1,078,991,516.3</b>	<b>1,033,162,871.6</b>	<b>1,324,040,709.5</b>	<b>1,732,445,196.5</b>	<b>853,914,109.3</b>	<b>1,368,056,686.3</b>	<b>265,264,281.8</b>
<b>06. PROJECT TRUSTS</b>										
<b>Department of Agriculture &amp; Livestock</b>										
330-262 Smallholders Support Service - GoPNG	0.0	1,260,000.0	1,060,000.0	298,938.0	850,000.0	850,000.0	384,581.8	85,643.8	495,643.8	705,643.8
330-264 Smallholder Support Services Pilot EHP Fund	0.0	0.0	0.0	307,250.4	2,134.4	0.0	309,384.8	2,134.4	0.0	0.0
330-536 Cape Rodney Agriculture Development	0.0	288,000.0	428,000.0	91,252.0	135,000.0	266,000.0	97,775.3	6,523.4	159,523.4	321,523.4
330-611 Productive Partnerships in Agriculture Project Trust A	113,241.3	76,500.0	76,500.0	0.0	0.0	76,000.0	100.0	113,341.3	189,841.3	190,341.3
<b>Autonomous Bougainville Government</b>										
330-576 LAW&JUSTICE SERV. BOUGVIL. ADMINISTRATIO	0.0	0.0	0.0	195,614.3	50,000.0	48,244.0	293,858.3	98,244.0	48,244.0	0.0
330-621 Bougainville Kina for Kina Scheme Trust Account	858,510.1	500,000.0	500,000.0	435,115.0	400,000.0	600,000.0	0.0	423,395.1	523,395.1	423,395.1
<b>Central Province</b>										
330-561 Central Province - Sub National Strategy	163,345.2	173,926.9	154,652.4	636,406.5	19,274.4	0.0	664,077.2	191,015.9	345,668.3	500,320.7
<b>Department of Communication &amp; Information</b>										
330-618 PNG Rural Communication Project: PHRD Grant No.TF09310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-681 PNG Rural Communications Project GOPNG T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-706 Small Medium Enterprise Risk Sharing Facility (GoPNG)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-707 Small Medium Enterprise Risk Sharing Facility (World B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Correctional Services</b>										
330-016 Correctional Services Trust	16,509,583.4	10,000,000.0	12,000,000.0	161,161.3	15,000,000.0	10,000,000.0	10,025,069.0	26,373,491.1	21,373,491.1	23,373,491.1
330-212 Correctional Services SAP House Proj	0.0	1,000.0	1,000.0	75.5	1,500.0	750.0	5,806.0	5,730.6	5,230.6	5,480.6
330-555 L&J Sector Program Correctional Service Imprest Accoun	0.0	0.0		206,900.3	6,707.9	0.0	213,608.3	6,707.9	0.0	0.0
<b>Department of Defence</b>										
330-272 Defence Force Commercial Support	190,095.0	600,000.0	500,000.0	635,222.3	700,000.0	600,000.0	847,284.7	402,157.4	302,157.4	202,157.4
<b>Division of Community Development - Bougainville)</b>										
330-722 Post-Conflict Bougainville Project Special Account (Wo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>East New Britain Provincial Administration</b>										
330-559 ENB Sub National Strategy Trust Account	7,865.5	50,000.0	100,000.0	983,862.1	80,000.0	90,243.3	1,016,239.9	40,243.3	10,243.3	20,000.0
330-599 ENB Cocoa Pod Borer T/A	-74,150.7	2,000,000.0	2,500,000.0	831,141.0	3,000,000.0	1,900,000.0	4,199,184.3	3,293,892.6	2,293,892.6	2,893,892.6
<b>Eastern Highlands Provincial Administration</b>										
330-556 L&J Sector Program Eastern Highlands Prov.Admin.Imprest	0.0	0.0	0.0	22,650.6	3,555.1	0.0	26,205.7	3,555.1	0.0	0.0
330-558 Eastern Highlands - Sub National Strategy	546,062.0	620,000.0	510,000.0	527,156.2	490,000.0	680,000.0	1,351,229.3	1,370,135.1	1,500,135.1	1,330,135.1
330-606 Eastern Highlands Provincial Government Project Trust	19,341,719.8	10,000,000.0	10,000,000.0	19,313,939.9	10,000,000.0	10,000,000.0	0.0	27,779.9	27,779.9	27,779.9
<b>Department of Education</b>										
330-468 Basic Education Development Project-AusAID	-337,343.3	0.0	0.0	1,162,178.7	400,000.0	188,688.5	2,088,210.4	588,688.5	188,688.5	0.0
330-469 Basic Education Development-GoPNG	1,716,049.9	500,000.0	500,000.0	172,310.8	800,000.0	1,000,000.0	1,128,652.5	2,672,391.7	2,372,391.7	1,872,391.7
330-470 Education Capacity Building Program-GoPNG	236,013.5	100,000.0	145,000.0	0.0	200,000.0	50,000.0	62,659.4	298,673.0	198,673.0	293,673.0
330-473 PNG Education Reg.for Delivery (Pride Project)	0.0	0.0	0.0	6,510.8	10,000.0	5,000.0	53,259.8	46,749.0	36,749.0	31,749.0
330-483 Basic Education Dev.Project Imprest Trust	26,532,328.6	10,000,000.0	10,000,000.0	25,921,155.0	11,000,000.0	11,000,000.0	1,744,355.1	2,355,528.7	1,355,528.7	355,528.7
330-512 PNG Education Payroll Project Trust	0.0	1,000.0	0.0	95.0	1,000.0	1,000.0	33,246.7	33,151.7	33,151.7	33,151.7
330-608 Life Skills Teacher Training TA	38,007.8	50,000.0	50,000.0	-152,707.6	60,000.0	80,000.0	0.0	190,715.4	180,715.4	150,715.4
330-699 Flexible, Open and Distance Education Rehabilitation T	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-700 Flexible, Open and Distance Education (FODE) Project T	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-701 Reading Education (READ) PNG Project T/A (FTI Funds)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-702 Education Sector Improvement Program T/A (Amendment)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Department of Environment &amp; Conservation</b>										
330-053 BIODIVERSITY STUDIES T/A	0.0	50,000.0	0.0	29,482.4	30,000.0	40,000.0	33,378.0	3,895.6	23,895.6	-16,104.5
330-447 PNG Biosafety Framework Trust	0.0	223.2	273.2	0.0	20.0	100.0	0.0	0.0	203.2	376.4
330-462 PNG Ozone Depleting Substances Phase Out Program	8,228.6	10,000.0	10,000.0	0.0	0.0	15,000.0	12,632.6	20,861.3	30,861.3	25,861.3
330-478 PNG Environment Protection Trust Account	0.0	1,067.6	1,167.6	0.0	500.0	500.0	0.0	0.0	567.6	1,235.2



## 2012 Trust Account Estimates

### Details of Trust Accounts

TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
330-587 Kokoda Development Package Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Finance										
330-200 Financial Mgmt Improvement Prog-GoPNG Counterpat	-220,774.4	20,000,000.0	20,000,000.0	3,316,207.0	21,000,000.0	20,000,000.0	6,435,261.0	2,898,279.6	1,898,279.6	1,898,279.6
330-472 FMIP Prov. Capacity Building Imprest TA	0.0	3,000,000.0	3,000,000.0	127,106.7	3,000,000.0	3,000,000.0	413,572.7	286,466.0	286,466.0	286,466.0
330-499 Financial Management Training Programme	0.0	500,000.0	100,000.0	276,573.4	400,000.0	50,000.0	370,083.3	93,509.9	193,509.9	243,509.9
330-669 Middle Ramu District Roads T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-670 Aitape-Lumi District Roads T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-703 Bihute Jail House Water Supply Project T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-708 Institute of Certified Management Accountants T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Foreign Affairs & Immigration										
330-410 Manus Processing Centre	0.0	0.0	0.0	40,627.2	0.0	0.0	327,348.0	286,720.8	286,720.8	286,720.8
330-727 Seasonal Workers	0.0	1,000,000.0		0.0	500,000.0		0.0	0.0	500,000.0	500,000.0
Department of Health										
330-033 Health Department Project T/A	387,143.3	500,000.0	500,000.0	0.0	800,000.0	500,000.0	619,243.4	1,006,386.6	706,386.6	706,386.6
330-159 Health Services Improvement Program	0.0	69,696.0	90,086.0	4,573,761.1	67,919.0	78,046.0	23,096,158.4	18,522,397.3	18,524,174.3	18,536,214.3
330-704 Tari Provincial Hospital - SHPG - Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Higher Education										
330-660 Marienberg Community College T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Independent Public Business Corporation										
330-603 Lae Port Development Project - GoPNG Counterpart Fundi	9,572,956.5	0.0	0.0	1,315,477.9	2,000,000.0	2,000,000.0	0.0	8,257,478.6	6,257,478.6	4,257,478.6
330-604 Lae Port Development Project ADB 2399 - PNG (OCR) Trus	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-605 Lae Port Development Project ADB 2398 - PNG (OCR) Trus	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Justice & Attorney General										
330-550 L&J Sector Program Dept.of Justice & A/General Imprest	0.0	0.0	0.0	3,276.5	20,000.0	30,000.0	174,593.1	171,316.6	151,316.6	121,316.6
330-551 L&J Sector Program Judiciary Services Imprest A/C	407,598.9	500,000.0	0.0	0.0	700,000.0	100,000.0	52,654.5	460,253.3	260,253.3	160,253.3
330-554 L&J Sector Program Magisterial Services Imprest A/C	43,521.6	0.0	0.0	0.0	50,000.0	30,000.0	550,851.2	594,372.8	544,372.8	514,372.8
330-710 Task Force Sweep (National Planning) T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Research Institute										
330-535 PNGIMR Gates Partnership Trust	0.0	0.0	0.0	244,061.4	0.0	0.0	244,061.4	0.0	0.0	0.0
Department of Mineral Policy & Geohazards Management										
330-447 National Programme	0.0	223.2	273.2	225,473.0	20.0	100.0	225,473.0	0.0	203.2	376.4
330-617 Ramu Nickel/Cobalt Mine Project Land Disputes Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mineral Resource Authority										
330-589 Mining Sector Institutional Strengthening Technical As	0.0	0.0	0.0	366,626.0	300,000.0	200,000.0	947,969.9	581,343.9	281,343.9	81,343.9
330-592 Mining Sector Institutional Strengthening Technical As	0.0	0.0	0.0	990,041.8	500,000.0	500,000.0	2,526,997.1	1,536,955.3	1,036,955.3	536,955.3
Morobe Provincial Administration										
330-455 Lae Sieng Trust	0.0	0.0	0.0	96,055.8	20,000.0	13,984.3	130,040.0	33,984.3	13,984.3	0.0
330-152 Agriculture Protection Quarantine Proj.-GoPNG	2,485,310.7	1,000,000.0	500,000.0	0.0	0.0	500,000.0	0.0	2,485,310.7	3,485,310.7	3,485,310.7
330-405 National Aids Council Trust	1,510,490.5	1,000,000.0	1,000,000.0	430,607.2	500,000.0	800,000.0	1,053,741.5	2,133,624.8	2,633,624.8	2,833,624.8
330-569 National Aids Council Secretariat	3,065,217.3	1,000,000.0	1,000,000.0	0.0	0.0	0.0	3,769,749.1	6,834,966.4	7,834,966.4	8,834,966.4
330-380 PNG National Weather Services (NWS)-TWP/ARM Trust	40,770.2	100,000.0	100,000.0	0.0	100,000.0	100,000.0	144,891.1	185,661.2	185,661.2	185,661.2
330-616 Civil Aviation Development Investment Program (CADIP)	1,916,547.6	1,000,000.0	1,000,000.0	0.0	0.0	0.0	0.0	1,916,547.6	2,916,547.6	3,916,547.6
330-619 PNG Urban Youth Employment Project (UYEP) Grant No.TF0	0.0	1,000,000.0	1,000,000.0	0.0	0.0	1,000,000.0	0.0	0.0	1,000,000.0	1,000,000.0
330-453 NHC Housing Development Project	0.0	0.0	0.0	1,511,643.9	635,474.9	0.0	2,147,118.8	635,474.9	0.0	0.0
Department of National Planning & Monitoring / ORD										
330-378 PNG Incentive Fund - AusAID	0.0	0.0	0.0	0.0	0.0	0.0	1,360,081.1	1,360,081.1	1,360,081.1	1,360,081.1
330-402 National Road Maintenance Policy	0.0	70,529,000.0	0.0	95.0	0.0	0.0	47,969.1	47,874.1	70,576,874.1	70,576,874.1
330-461 Population Policy & Development Planning Project	0.0	1,100,000.0	0.0	200,567.5	0.0	0.0	200,634.3	66.9	1,100,066.9	1,100,066.9
330-480 European Union Support Prog. GoPNG Counterpart	138,604.7	250,000.0	250,000.0	0.0	250,000.0	0.0	70,988.7	209,593.4	209,593.4	459,593.4
330-557 L&J Sector Program Imprest Account	1,097.2	250,000.0	250,000.0	0.0	250,000.0	0.0	330,158.5	331,255.7	331,255.7	581,255.7
330-560 Sub National Strategy Trust	5,360,578.5	0.0	0.0	432,207.4	0.0	0.0	433,259.1	5,361,630.2	5,361,630.2	5,361,630.2
330-568 Govt of Japan Non Project Grant Aid GoPNG	0.0	2,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000,000.0	2,000,000.0
330-575 LAW & JUSTICE SERV. WAIGANI - AUSAID	9,677,863.7	0.0	0.0	0.0	0.0	0.0	3,574,265.5	13,252,129.2	13,252,129.2	13,252,129.2
330-630 Economic Corridor Implementation Agency (ECIA) Trust A	0.0	33,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	33,000,000.0	33,000,000.0
330-676 Incentive Fund Support T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Public Service Commission										
330-655 Public Service Program T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**2012 Trust Account Estimates**  
**Details of Trust Accounts**

TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
<b>National Capital District Commission</b>										
330-711 Urban Youth Employment Project (World Bank) Special Ac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-712 Urban Youth Employment Project (GoPNG) Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>National Statistical Office (NSO)</b>										
330-598 Household Income and Expenditure Survey Project Trust	860,169.7	1,000,000.0	0.0	390,586.3	500,000.0	700,000.0	532,407.8	1,001,991.2	1,501,991.2	801,991.2
330-728 2010 National Census	0.0	10,000,000.0	0.0	0.0	0.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
<b>Oil Palm Industry Corporation (OPIC)</b>										
330-595 Smallholder Agriculture Development Project (SADP) - C	1,008,959.9	1,000,000.0	1,000,000.0	0.0	600,000.0	1,300,000.0	0.0	1,008,959.9	1,408,959.9	1,108,959.9
330-609 Smallholder Agriculture Development Project (SADP)- Go	2,774,856.3	2,000,000.0	2,000,000.0	0.0	1,200,000.0	2,600,000.0	0.0	2,774,856.3	3,574,856.3	2,974,856.3
<b>Ombudsman Commission</b>										
330-552 L&J Sector Program Ombudsman Commission Imprest A/C	0.0	0.0	0.0	51,903.3	20,000.0	17,383.4	89,286.7	37,383.4	17,383.4	0.0
<b>Department of Petroleum &amp; Energy</b>										
330-495 Konebada Petroleum Park Authority Working Group Trust	39,859,715.4	20,700,000.0	20,700,000.0	0.0	0.0	0.0	1,872,774.4	41,732,489.8	62,432,489.8	83,132,489.8
<b>Department of Prime Ministers &amp; NEC</b>										
330-279 National Events Council	0.0	50,000.0	50,000.0	42,056.7	100,000.0	100,000.0	193,670.8	151,614.1	101,614.1	51,614.1
330-445 Public Sector Reform Program (PSMRU)	581,395.7	500,000.0	500,000.0	57,857.6	800,000.0	400,000.0	2,575,060.6	3,098,598.8	2,798,598.8	2,898,598.8
330-454 Bougainville Governance & Implementation Fund	247,442.0	200,000.0	250,000.0	199,236.4	150,000.0	300,000.0	860,344.6	908,550.2	958,550.2	908,550.2
<i>(Bougainville Peace Office)</i>										
330-683 Business Kumul-Australia Disaster Relief Trust T/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-709 National Security Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Department of Provincial and Local Level Affairs</b>										
330-610 Strengthening of Provincial and LL Govt'	134,504.9	50,000.0	50,000.0	0.0	75,000.0	25,000.0	0.0	134,504.9	109,504.9	134,504.9
<b>Royal PNG Constabulary</b>										
330-553 L&J Sector Program Royal PNG Constabulary Imprest A/C	0.0	100,000.0	0.0	143,067.7	50,000.0	50,000.0	402,621.0	259,553.3	309,553.3	259,553.3
<b>Department of Transport</b>										
330-464 Community Water Transport Fund -GoPNG	99,131.2	0.0	0.0	0.0	0.0	0.0	602,305.5	701,436.7	701,436.7	701,436.7
330-465 Comm.Water Transp T/F - US Dollar T/A	9,532.9	0.0	0.0	0.0	9,532.9		0.0	9,532.9	0.0	0.0
330-466 Community Water Transport Project ADB Loan Imprest	0.0	20,000,000.0	30,000,000.0	6,179,976.9	7,000,000.0	0.0	26,243,354.4	20,063,377.5	33,063,377.5	63,063,377.5
330-680 Lae Port Livelihood and Social Improvement Program (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-724 Transport sector Support Program (GoPNG)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-725 AusAID/GoPNG TRANSPORT SECTOR SUPPORT PROGRAM TRUST AC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Department of Treasury</b>										
330-652 PNG Domestic Debt Market Project - GoPNG Counterpart F	450,303.2	0.0	0.0	0.0	100,000.0	100,000.0	0.0	450,303.2	350,303.2	250,303.2

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TRUST ACCOUNT	RECEIPTS			PAYMENTS			END OF YEAR BALANCE			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2010	2011	2012	2010	2011	2012	2009	2010	2011	2012
<b>Water Board</b>										
330-451 Provincial Towns Water Supply & Sanitation Trust	0.0	0.0	0.0	72,918.2	100,000.0	100,000.0	2,091,816.3	2,018,898.1	1,918,898.1	1,818,898.1
330-458 Prov. Towns Water Supply & Sanitaion - A	2,018,898.1	0.0	0.0	0.0	500,000.0	300,000.0	0.0	2,018,898.1	1,518,898.1	1,218,898.1
330-513 AUSAID GRANT IMPREST ACCOUNT	2,777.2	0.0	0.0	0.0	0.0	0.0	827,516.4	830,293.6	830,293.6	830,293.6
<b>Department of Works</b>										
330-277 Road Maintenance & Upgrading Project-GoPNG	102,187,304.1	65,787,520.0	553,990.0	133,204,152.3	65,703,529.0	550,000.0	31,046,224.1	29,375.9	113,366.9	117,356.9
330-278 Road Maintenance & Upgrading Project-ADB	10.0	79,667.0	79,617.0	102.5	50.0	0.0	79,759.1	79,666.6	159,283.6	238,900.6
330-382 Highlands Highway Rehabilitation Project	10.0	3,220.0	0.0	102.5	3,220.0	0.0	3,312.6	3,220.1	3,220.1	3,220.1
330-383 PNG Highlands Highway Rehabilitation Program	10.0	13,711.0	0.0	102.5	13,711.0	0.0	13,803.8	13,711.3	13,711.3	13,711.3
330-418 Road Maintenance & Rehabilitation Project Trust	49,535,645.1	43,193,630.0	40,455.0	68,444,148.4	43,153,175.0	0.0	44,759,324.9	25,850,821.6	25,891,276.6	25,931,731.6
330-419 Road Maintenance & Upgrading Project-ENB Prov Govt	5,055,534	8,382,279.0	0.0	-2,906,899.6	8,382,279.0	0.0	419,806.3	8,382,239.6	8,382,239.6	8,382,239.6
330-420 Road Maintenance & Rehab. Project (Central Prov Govt)	1,041,822	-520,902.0	0.0	1,041,822.2	-520,902.0	0.0	0.0	0.0	0.0	0.0
330-421 Road Maintenance & Upgrading Project (Manus Prov Govt)	32,046	320,572.0	0.0	336,405.8	0.0	0.0	304,359.3	0.0	320,572.0	320,572.0
330-425 Road Maintenance & Rehabilitation-Cental Prov Governme	0.0	112.0	0.0	-1,372,804.2	112.0	0.0	830.4	1,373,634.6	1,373,634.6	1,373,634.6
330-426 Road Maintenance & Rehab. Proj-ENB Prov Government	2,121,133.1	120.0	0.0	0.0	120.0	0.0	3,087.8	2,124,220.9	2,124,220.9	2,124,220.9
330-427 Manus Prov. Govt: Dept. of Works - Drawi	0.0	122.0	0.0	767.8	122.0	0.0	867.8	100.0	100.0	100.0
330-430 Road Maintenance & Rehab. Proj-WNB Prov Govt	106,894.3	100.0	0.0	0.0	100.0	0.0	1,191.2	108,085.5	108,085.5	108,085.5
330-481 Keyroads for Growth & Maintenance Proj-AusAID	1,421,335.6	8,950,001.0	0.0	1,874,797.7	8,950,001.0	0.0	9,390,477.6	8,937,015.5	8,937,015.5	8,937,015.5
330-571 Transport Sector Support Program A/C	23,402,083.6	160,455,437.0	96,689,231.0	67,801,271.6	63,766,206.0	75,000,000.0	132,516,255.3	88,117,067.4	184,806,298.4	206,495,529.4
330-612 Highlands Region Road improvement Investment Program P	0.0	100.0	44.0	0.0	56.0	0.0	0.0	0.0	44.0	88.0
330-613 Highlands Region Road improvement Investment Program P	0.0	100.0	44.0	0.0	56.0	0.0	0.0	0.0	44.0	88.0
330-614 Highlands Region Road improvement Investment Program P	0.0	46,250,100.0	1,250,036.0	0.0	46,000,064.0	1,000,000.0	0.0	0.0	250,036.0	500,072.0
330-659 Port Moresby Roads	0.0	70,000,000.0	0.0	0.0	60,000,000.0	10,000,000.0	0.0	0.0	10,000,000.0	0.0
330-698 Road Maintenance and Rehabilitation Project 2 (RMRP 2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>06. SUBTOTAL PROJECT TRUSTS</b>	<b>333,187,997.4</b>	<b>632,596,525.9</b>	<b>220,491,369.4</b>	<b>341,497,691.6</b>	<b>380,989,537.6</b>	<b>168,936,039.5</b>	<b>328,668,421.4</b>	<b>320,358,727.2</b>	<b>571,965,715.5</b>	<b>623,521,045.4</b>
<b>GRAND TOTAL</b>	<b>347,412,746.5</b>	<b>633,101,525.9</b>	<b>220,946,369.4</b>	<b>341,497,691.6</b>	<b>1,754,757,944.0</b>	<b>1,843,280,233.0</b>	<b>2,831,095,771.8</b>	<b>2,125,950,782.0</b>	<b>3,670,659,016.4</b>	<b>3,241,680,749.2</b>