

2008 Trust Account Estimates

Details of Trust Accounts

(Thousands of Kina)

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2006 Actual	2007 Estimate	2008 Estimate	2006 Actual	2007 Estimate	2008 Estimate	2005 Actual	2006 Actual	2007 Estimate	2008 Estimate
01. REVENUE TRUSTS											
Department of Agriculture & Livestock											
330-002	DPI Colleges Trust Account	95.7	1.0	1.0	63.8	1.0	1.0	45.9	14.0	14.0	14.0
330-083	2KR Aid Trust Account	298.1	0.1	0.7	570.8	0.2	0.4	140.4	413.2	413.1	413.4
Auditor Generals Office / Accountants Registration Board											
330-021	Accountants Registration Board	168.0	160.0	115.0	164.0	200.0	75.0	512.2	680.0	839.8	879.8
Department of Defence											
330-272	Defence Force Commercial Support Trust	6.0	650.0	700.0	6.0	600.0	50.0	0.0	6.0	56.0	706.0
East New Britain Provincial Government											
330-222	Kenabot Subdivision & Drainage Network of Kokopo T/Ship	0.0	0.0	0.0	10.0	10.0	10.0	778.9	788.9	778.9	768.9
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	36,471.3	4.0	8.8	25,981.7	8.0	12.9	10,489.6	11.3	7.3	3.2
330-013	College of External Studies	15.6	1,034.0	2,000.0	15,353.4	969.0	1,980.0	1.8	0.0	0.0	20.0
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 Account	185.1	5.2	500.0	105.9	16.0	490.0	665.3	194.1	183.3	193.3
Electoral Commission											
330-029	Electoral Commissioners Trust	556.4	2,913.9	6,129.0	5,447.2	417.9	300.0	975.1	862.0	3,358.0	9,187.0
Department of Finance											
330-548	Log Export Development Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Health											
330-039	Port Moresby General Hospital Fees	96.7	1,336.7	883.4	0.0	1,266.0	883.4	107.5	10.8	81.5	81.5
330-040	Angau Memorial Hospital Fees Trust Account	0.0	1,000.0	1,000.0	199.5	1,000.0	0.5	388.7	588.1	588.1	1,587.6
Institute of Public Administration											
330-012	Administrative College Trust Account	27.5	24.7	25.0	37.0	22.5	26.6	8.6	24.3	26.5	24.9
Insurance Commission											
330-211	Insurance Commissioner's Trust	1,947.2	2,117.5	2,507.5	2,053.6	2,253.0	2,703.6	681.2	574.9	439.4	243.3
Internal Revenue Commission											
330-248	National Value Added Tax Trust	403.9	520.0	550.0	399.4	533.0	558.0	3,753.3	10.8	2.8	-5.2
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	0.0	0.0	0.0	0.0
330-543	Personnel Income Tax of ABG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0

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		2006 Actual	2007 Estimate	2008 Estimate	2006 Actual	2007 Estimate	2008 Estimate	2005 Actual	2006 Actual	2007 Estimate	2008 Estimate
330-549	Log Export Development Levy Withholding Trust Account	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	1,960.0	600.0	670.0	1,324.0	600.0	600.0	70.3	636.0	0.0	70.0
Department of Justice & Attorney General											
330-017	Public Solicitors Trust (Justice)	0.0	0.0	0.0	4.8	0.0	0.0	473.3	0.5	0.5	0.5
330-086	Attorney General's Library Trust	470.8	100.0	150.0	241.6	10.0	0.0	282.8	512.0	602.0	752.0
330-190	Attorney General's Legal Fees & Brief Outs Trust	16,825.4	250.0	300.0	12,013.1	20.0	0.0	99.0	4,911.3	5,141.3	5,441.3
Department of Labour & Employment											
330-187	Nat.Apprenticeship & Trade Testing Board	157.6	191.4	166.2	0.0	100.0	100.0	184.2	26.6	118.0	184.1
330-479	Work Permit Trust Account	10,206.5	10,188.0	11,386.0	8,728.3	7,965.2	7,536.2	5,373.1	6,851.3	9,074.1	12,923.9
360-074	Workers Compensation Trust	3,276.1	3,747.6	3,330.1	3,747.7	3,778.3	3,682.2	2,919.4	3,391.0	3,360.3	3,008.3
01. REVENUE TRUSTS											
Mineral Policy and Hazard Management											
360-063	Mining & Petroleum Trust	84.0	140.8	136.6	30.0	10.0	13.3	1,811.1	1,865.1	1,995.9	2,119.2
Department of Prime Ministers & NEC											
330-243	Government Printing Office	3,292.0	4,000.0	3,000.0	3,974.0	4,000.0	3,000.0	911.6	225.0	225.0	225.0
330-407	Central Fund Board of Management (RPP)	921.9	1,144.8	1,145.0	1,136.9	1,103.1	1,200.0	241.0	149.9	191.5	136.5
330-460	Illegal Immigrants	52.6	1.0	1.0	6.2	2.0	2.0	54.4	4.4	3.4	2.4
Department of Police											
330-010	PNG Royal Contabulary Band	3.9	5.5	11.0	10.2	0.0	10.0	13.8	7.5	13.0	14.0
330-038	Police Messing Trust Account	6.5	2.6	4.0	5.5	0.4	6.9	2.4	3.4	5.6	2.7
330-105	Special Police Operations Trust	1,458.3	1,900.0	2,000.0	2,039.4	2,300.0	1,600.0	1,550.8	969.7	569.7	969.7
330-194	Police Air Wing Trust	0.0	0.0	2.0	0.0	0.0	0.0	4.2	4.2	4.2	6.2
Department of Works											
330-273	Works Suspense Outside Operation	0.0	72,722.0	24.2	1,507.9	43,450.0	14,994.0	56,607.7	56,193.1	85,465.1	70,495.3
330-450	Plant & Transport Board	741.8	15,057.7	5,266.5	4,257.5	11,842.4	7,122.1	5,371.1	8,886.9	12,102.2	10,246.5
02. BENEFICIARY TRUSTS											
Department of Finance											
360-034	Unclaimed Monies	5,190.9	4.3	1,731.7	304.4	0.3	1.2	7,873.9	12,760.4	12,764.5	14,495.0
440-002	Motor Vehicles Deposit	11.1	173.1	124.4	0.0	0.0	0.0	189.0	200.1	373.3	497.7
440-009	District Court Trust Account	223.8	220.7	248.3	41.0	319.8	169.6	3,123.3	2,940.6	2,841.4	2,920.1
440-019	Insurance Deposit	1.1	451.6	241.8	0.0	1,549.7	2,066.2	4,929.3	4,930.4	3,832.4	2,007.9

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440-034	Registrar of Supreme Court	3,299.2	1.5	1,852.6	3.1	1.3	1.6	3.1	2.9	4.3	1,855.3
440-046	Bookmakers Security Deposit	3.2	127.0	89.7	0.0	0.0	0.0	331.9	335.1	462.1	551.8
Department of Justice & Attorney General											
330-007	Public Curator's Trust Account	287.8	340.0	340.0	292.6	250.0	300.0	49.4	44.6	134.6	174.6
03. ROYALTY TRUSTS											
Minearal Policy and Hazard Management											
330-545	Western Province CMCA Region People's Dividend Trust	5,000.0	20,000.0	50,000.0	20,000.0	20,000.0	20,000.0	130,000.0	115,000.0	115,000.0	145,000.0
330-546	Western Province CMCA Region People's Dividend Trust - Non CMCA	171,000.0	50,000.0	50,000.0	20,000.0	20,000.0	20,000.0	265,000.0	416,000.0	446,000.0	476,000.0
New Ireland Provincial Government											
330-500	Lihir Integrated Benefits Package	100,000.0	100,000.0	100,000.0	0.0	0.0	1,000.0	0.0	100,000.0	200,000.0	299,000.0
Department of Petroleum & Energy											
330-496	Hides Petroleum Royalty Trust	2,860.3	0.0	7,012.2	0.0	0.0	7,012.2	0.0	2,860.3	2,860.3	2,860.3
330-497	Central Moran Petroleum Dev. Levy	22,097.8	0.0	0.0	0.0	0.0	0.0	0.0	22,097.8	22,097.8	22,097.8
330-498	Moran Petroleum Royalty Trust	2,092.8	9,465.5	20,380.9	0.0	9,465.5	20,380.9	0.0	2,092.8	2,092.8	2,092.8
330-501	Kutubu Petroleum Royalty Trust	14134.55.8	8,084.3	9,974.3	0.0	8,084.3	9,974.3	0.0	11,413.5	11,413.5	11,413.5
330-537	Gobe Landowners Benefit Trust	3,798.2	5,689.0	5,306.8	0.0	5,689.0	5,306.8	0.0	3,798.2	3,798.2	3,798.2
04. TEMPORARY HOLDING TRUSTS											
Department of Justice & Attorney Generals											
330-008	Registrar of National Court (Justice)	5,646.8	38,321.5	14,656.1	1,445.2	46,298.7	20,800.0	21,404.3	17,202.8	9,225.5	3,081.6
330-009	Sheriffs Trust (Justice)	40.9	35.8	25.5	0.0	112.2	45.9	65.3	24.5	172.4	152.0
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
05. SPECIAL PURPOSE TRUSTS											
Department of Agriculture											
330-514	Rehabilitation of Agriculture Sector	0.0	80,000.0	0.0	0.0	20,000.0	40,000.0	0.0	0.0	80,000.0	40,000.0
Civil Aviation Authority											
330-515	Airport Repairs & Upgrading	0.0	30,000.0	0.0	0.0	5,000.0	10,000.0	0.0	0.0	30,000.0	20,000.0
Department for Community Development											
330-564	Urbanisation Pilot Trust Account	0.0	15,000.0	0.0	0.0	0.0	10,000.0	0.0	0.0	15,000.0	5,000.0

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East New Britain Provincial Government											
330-526	Resettlement of Volcano Victims Trust Account	20,000.0	0.0	0.0	0.0	1,000.0	10,000.0	0.0	20,000.0	19,000.0	9,000.0
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											
330-517	Outstanding Personnel Benefits for Teachers	45,114.8	0.0	0.0	0.0	0.0	45,114.8	0.0	0.0	45,114.8	0.0
330-518	Rehabilitation of Education Sector Infrastructure	0.0	230,000.0	0.0	0.0	0.0	230,000.0	0.0	0.0	230,000.0	0.0
360-108	National Education Trust Account	3,702.4	815.0	4,000.0	3,203.4	1,223.6	8,000.0	6,034.4	6,546.9	6,138.4	2,138.4
Department of Finance											
330-048	Commodity Guarantee Prices Trust	0.0	0.0	0.0	0.0	0.0	0.0	47,654,624.0	47,654,624.0	47,654,624.0	47,654,624.0
330-488	SHP Government Emergency -Main Trust Account	3,000.0	0.0	0.0	1,000,000.0	0.0	0.0	0.0	3,081,582.0	0.0	0.0
330-489	SHP Government Emergency -Subsidiary Trust Account	5,000.0	6,400.0	0.0	500,000.0	6,400,000.0	0.0	0.0	678,371.0	0.0	0.0
Department of Health											
330-528	Hospital & Health Care Centre Rehabilitation	170,300.0	80,000.0	0.0	0.0	12,400.0	50,000.0	0.0	170,300.0	237,900.0	187,900.0
330-529	Houses for Nurses	15,000.0	0.0	0.0	0.0	0.0	15,000.0	0.0	15,000.0	15,000.0	0.0
Office of Higher Education											
330-519	Rehabilitation of Higher Education Sector	0.0	50,000.0	0.0	0.0	40,700.0	9,300.0	0.0	0.0	9,300.0	0.0
Department of Justice & Attorney General											
330-520	Law & Justice Sector	0.0	50,000.0	0.0	0.0	0.0	20,000.0	0.0	0.0	50,000.0	30,000.0
Department of Lands & Physical Planning											
330-028	Land Acquisition Trust Account	1.2	0.0	0.0	0.0	0.0	0.0	24.7	23.5	23.5	23.5
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
Madang Provincial Government											
330-491	Manam Disaster Resettlement Trust	0.0	0.0	0.0	574.8	0.0	0.0	0.0	574.8	574.8	574.8
330-492	Manam Disaster Humanitarian Improv. Trust	2.8	0.0	0.0	66.6	0.0	0.0	0.0	63.8	63.8	63.8
National Broadcasting Corporation											
330-527	Rehabilitation of NBC Infrastructure	0.0	21,000.0	0.0	0.0	0.0	21,000.0	0.0	0.0	21,000.0	0.0
National Housing Corporation											
330-565	Institutional Housing Pilot Trust Account	0.0	10,000.0	0.0	0.0	0.0	8,000.0	0.0	0.0	10,000.0	2,000.0
05. SPECIAL PURPOSE TRUSTS											
National Parliament											
330-522	Rehabilitation of National Parliament Infrastructure	0.0	10,000.0	0.0	0.0	0.0	4,000.0	0.0	0.0	10,000.0	6,000.0
Department of National Planning & Monitoring											
330-486	Outstanding Special Support Grants(Pre 2005)	152,000.0	0.0	0.0	61,100.0	23,350.0	67,550.0	41,900.0	90,900.0	67,550.0	0.0

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		2006 Actual	2007 Estimate	2008 Estimate	2006 Actual	2007 Estimate	2008 Estimate	2005 Actual	2006 Actual	2007 Estimate	2008 Estimate
330-521	Development of Strategic District Markets	0.0	20,000.0	0.0	0.0	3,000.0	7,000.0	0.0	0.0	17,000.0	10,000.0
330-525	PNG Gas Project Development & Commitments Trust Account	15,000.0	0.0	0.0	0.0	0.0	15,000.0	0.0	15,000.0	15,000.0	0.0
Office of Rural Development											
330-516	Kubalia High School Rehabilitation	2,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	2,000.0	2,000.0	1,000.0
330-563	District Service Improvement Trust Account	0.0	356,000.0	534,000.0	0.0	0.0	356,000.0	0.0	0.0	356,000.0	534,000.0
Department of Personnel Management											
330-566	Housing Development Pilot Trust Account	0.0	15,000.0	0.0	0.0	0.0	12,000.0	0.0	0.0	15,000.0	3,000.0
Department of Prime Ministers & NEC											
330-056	National Disaster & Emergency General Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Royal Papua New Guinea Constabulary											
330-523	Outstanding Personnel Benefits for Police	20,000.0	0.0	0.0	17,000.0	0.0	3,000.0	0.0	3,000.0	3,000.0	0.0
330-530	Rehabilitation of Housing for Police	50,000.0	0.0	0.0	0.0	1,300.0	10,000.0	0.0	50,000.0	48,700.0	38,700.0
Department of Transport											
330-524	Rehabilitation of Transport Infrastructure	41,000.0	291,000.0	0.0	0.0	5,100.0	40,000.0	0.0	41,000.0	326,900.0	286,900.0
Department of Treasury											
330-485	Gas Pipeline Project Equity Financing Trust	0.0	0.0	0.0	0.0	0.0	500.0	0.0	500,000.0	500.0	0.0
06. PROJECT TRUSTS											
Department of Agriculture & Livestock											
330-261	Smallholders Support Service Pilot-ADB	59.9	1,500.0	1,895.9	1,300.0	1,600.0	1,193.4	266.7	242.7	142.7	845.2
330-262	Smallholders Support Service -GoPNG	918.3	3,000.0	3,818.3	1,900.0	3,000.0	3,837.1	920.4	508.4	508.4	489.5
330-264	Smallholder Support Services Pilot EHP Fund	600.5	1,200.0	1,700.5	700.0	1,200.0	1,809.7	143.4	81.8	109.2	0.0
330-536	Cape Rodney Agriculture Development	785.1	900.0	1,885.1	700.0	700.0	1,707.5	5.0	7.1	301.6	479.2
Autonomous Bougainville Government											
330-493	Bougainville Resource Capacity	2,000.0	1,000.0	1,800.0	0.0	200.0	2,333.3	0.0	13,318.5	800.0	266.7
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	0.0	200.0	200.0	200.0
Civil Aviation Authority of PNG											
330-380	PNG National Weather Services (NWS)-TWP/ARM Trust	149.0	155.0	160.0	158.1	159.1	156.0	5.9	5.2	1.1	5.1
330-394	Airport Maintenance Program -AusAID	3,500.0	5,250.0	6,750.0	3,265.6	3,686.0	5,476.0	111.3	234.4	2,564.0	3,838.0
Department for Community Development											
330-180	Targeted Community Dev. Program	200.0	800.0	1,000.0	232.3	650.0	1,200.0	156.0	123.7	273.7	73.7

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330-201	Targeted Community Dev. Prog. Secretariat	50.0	150.0	300.0	77.2	120.0	290.0	34.5	7.3	37.3	47.3
330-275	Employment Oriented Skills Dev. Proj	2,061.9	1,969.0	3,046.4	1,856.2	1,785.7	2,749.1	1.4	205.7	183.3	480.6
330-276	Employment Oriented Skills Dev Proj. ADB	2,000.0	1,500.0	2,750.0	1,000.0	1,000.0	1,500.0	4.6	1,244.8	1,744.8	2,994.8
Correctional Services											
330-016	Correctional Services Trust	7,445.9	15,894.3	16,300.0	6,253.3	17,586.0	16,300.0	499.1	1,691.7	0.0	0.0
330-212	Correctional Services SAP House Proj	0.0	0.0	0.0	0.0	0.0	0.0	5.9	5.9	5.9	5.9
330-555	L&J Sector Program Correctional Service Imprest Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06. PROJECT TRUSTS											
Department of Defence											
330-409	Defence Force Rebuilding Programme	11,956.7	13,695.6	18,804.5	524.6	896.3	1.0	5,940.0	11,432.1	12,799.3	31,602.8
East New Britain Provincial Administration											
330-404	East New Britain Education (Pomio)	0.0	72.9	0.0	0.0	154.2	0.0	556.1	131.0	49.8	49.8
Eastern Highlands Provincial Administration											
330-556	L&J Sector Program Eastern Higlands Prov.Admin.Imprest Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Education											
330-209	PNG / NZ Schools Journal Project	42.9	0.1	80.0	36.4	6.2	70.0	68.4	74.9	68.7	78.7
330-468	Basic Education Development Project-AusAID	0.0	1,000.0	450.0	295.8	950.0	215.3	0.0	642.8	692.8	927.5
330-469	Basic Education Development-GoPNG	380.2	1,000.8	1,000.0	539.0	563.5	950.0	380.2	225.5	662.8	712.8
330-470	Education Capacity Building Program-GoPNG	502.7	667.9	600.0	643.5	573.7	590.0	314.6	120.5	214.7	224.7
330-473	PNG Education Reg.for Delivery (Pride Project)	230.7	227.6	500.0	227.7	64.7	500.0	0.0	6.0	328.8	328.8
330-512	PNG Education Payroll Project Trust	0.0	0.0	100.0	27.1	10.5	100.0	14.0	62.4	51.9	51.9
Department of Environment & Conservation											
330-447	PNG Biosafety Framework Trust	242.0	306.0	200.0	334.0	0.0	506.0	0.0	0.0	306.0	0.0
330-462	PNG Ozone Depleting Substances Phase Out Program	30.0	29.0	50.0	30.0	25.0	50.0	0.0	0.0	4.0	4.0
Department of Finance											
330-200	Financial Mgmt Improvement Prog-GoPNG Counterpat	3,193.4	800.0	750.0	2,255.1	1,350.0	900.0	251.1	1,189.4	639.4	489.4
330-265	Financial Management Improvement Prog-ADB 1730	369.8	0.0	0.0	202.5	373.3	0.0	205.9	373.3	0.0	0.0
330-448	Sepik Highway Roads & Bridges	0.0	0.0	0.0	0.0	0.0	0.0	3,096.7	749.6	749.6	749.6
330-472	Financial Mgt Improv. Prog-Prov Capacity Building (PCaB)	1,265.5	1,300.0	1,500.0	1,081.7	1,200.0	1,450.0	294.1	477.9	577.9	627.9
330-499	Financial Management Training Programme	1,489.3	1,500.0	1,500.0	1,490.2	1,350.0	1,560.0	212.8	211.9	361.9	301.9
Department of Foreign Affairs & Immigration											
330-410	Manus Processing Centre	0.0	0.0	0.0	0.0	20.0	9.6	236.4	236.4	216.4	206.8
Department of Health											
330-159	Health Services Improvement Program	72.0	130.0	90.0	72.0	130.0	40.0	11.8	21.6	21.6	71.6

2008 Trust Account Estimates

Details of Trust Accounts

(Thousands of Kina)

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2006 Actual	2007 Estimate	2008 Estimate	2006 Actual	2007 Estimate	2008 Estimate	2005 Actual	2006 Actual	2007 Estimate	2008 Estimate
Inter-Government Relations											
330-443	National Disaster Centre Operational Trust	80.0	2,000.0	1,159.3	30.0	40.0	35.0	181.0	221.0	2,186.0	3,310.3
Department of Justice & Attorney General											
330-550	L&J Sector Program Dept.of Justice & A/General Imprest A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-551	L&J Sector Program Judiciary Services Imprest A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-554	L&J Sector Program Magisterial Services Imprest A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Madang Provincial Administration											
330-449	Walium Oil Palm Trust Account	0.0	0.0	0.0	200.0	200.0	100.0	500.0	300.0	100.0	0.0
Medical Research Institute											
330-535	PNGIMR Gates Partnership Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,536.5	1,536.5	1,536.5
Mineral Policy and Hazard Management											
330-206	Mining Memorandum of Agreement Trust	0.0	0.0	0.0	0.0	0.0	0.0	164.7	164.7	164.7	164.7
Morobe Provincial Administration											
330-455	Lae Sieng Trust	0.0	0.0	0.0	0.0	0.0	0.0	7.3	7.3	7.3	7.3
National Agriculture Quarantine & Inspection Authority (PNG / NAQS)											
330-152	Agriculture Protection Quarantine Proj.-GoPNG	0.0	0.0	0.0	0.0	0.0	0.0	581.8	581.8	581.8	581.8
06. PROJECT TRUSTS											
National Aids Council											
330-405	National Aids Council Trust	2,895.5	12,611.1	26,000.0	1,622.5	14,382.0	26,000.0	240.9	1,771.7	0.9	0.9
Department of National Planning & Monitoring / ORD											
330-378	PNG Incentive Fund - AusAID	27,328.4	13,705.1	2,560.3	25,912.9	17,339.0	5,880.7	14,870.8	6,954.3	3,320.4	0.0
330-461	Population Policy & Development Planning Project	169.1	690.1	400.0	298.3	383.8	743.6	0.0	37.2	343.6	0.0
330-480	European Union Support Prog. GoPNG Counterpart	200.0	125.0	250.0	250.0	150.0	250.0	102.6	52.6	27.6	27.6
330-557	L&J Sector Program Imprest Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
Ombudsman Commission											
330-552	L&J Sector Program Ombudsman Commission Imprest A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Personnel Management											
330-542	PNG Public Sector Development Initiative	0.0	1,000.0	4,513.8	0.0	1,000.0	4,513.8	0.0	0.0	0.0	0.0
Department of Petroleum & Energy											
330-495	Konebada Petroleum Park Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Prime Ministers & NEC											
330-279	National Events Council	0.0	0.0	0.0	0.0	853.1	0.0	455.4	853.1	0.0	0.0

2008 Trust Account Estimates

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(Thousands of Kina)

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		2006 Actual	2007 Estimate	2008 Estimate	2006 Actual	2007 Estimate	2008 Estimate	2005 Actual	2006 Actual	2007 Estimate	2008 Estimate
330-445	Public Sector Reform Program (PSMRU)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-454	Bougainville Governance & Implementation Fund (Bougainville Peace Office)	0.0	88.0	120.0	0.0	0.0	0.0	77.3	73.3	161.3	281.3
330-547	National Projects Implementation Committee Trust	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 Constabulary Imprest A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Transport											
330-282	Atmospheric Radiation Measurement Assistant Program	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	13.4	5.0	6.0	9.5	13.8	2.8	4,454.0	3.9	2.5	5.7
330-416	Rehabilitation of Maritime Navigat. Aids System Proj-ADB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-464	Community Water Transport Fund -GoPNG	1,000.0	1,200.0	2,000.0	455.9	650.0	5,600.0	0.0	4,055.9	4,605.9	1,005.9
330-466	Community Water Transport Project ADB Loan Imprest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-467	Community Water Transport Proj. (ADB 2079-PNG(SF) Imprest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Water Board											
330-451	Provincial Towns Water Supply & Sanitation Trust	4,500.0	3,000.0	3,701.8	2,897.3	2,418.3	11,284.4	0.0	10,702.7	11,284.4	3,701.8
06. PROJECT TRUSTS											
Department of Works											
330-156	Overhead Costs on AusAID Projects	0.0	0.0	0.0	0.0	0.0	0.0	195.1	195.5	195.5	195.5
330-157	AusAID Transport Sector Program Aid Imprest Account	0.0	24,914.0	41,198.3	0.0	25,283.0	30,602.3	15,433.7	1,288.1	919.1	11,515.1
330-158	AusAID Transport Sector Program GoPNG	0.0	17,269.0	19,707.3	0.0	5,378.0	4,706.3	894.9	0.0	11,891.0	26,892.0
330-277	Road Maintenance & Upgrading Project-GoPNG	0.0	0.0	0.0	0.0	21,084.0	21,098.7	37,949.9	93,657.0	72,573.0	51,474.3
330-278	Road Maintenance & Upgrading Project-ADB	0.0	691.0	460.7	0.0	0.0	0.0	879.9	879.9	1,570.9	2,031.5
330-379	International Development AusAID for Roads & Bridges	0.0	68,286.0	98,704.0	0.0	27,059.0	45,037.3	10,326.7	10,326.7	51,553.7	105,220.4
330-382	Highlands Highway Rehabilitation Project	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.3	3.3	3.3
330-383	PNG Highlands Highway Rehabilitation Program	0.0	0.0	0.0	0.0	0.0	0.0	13.8	13.8	13.8	13.8
330-417	Road Maintenance & Rehabilitation Project Special Account	0.0	7,467.0	5,107.3	0.0	106.0	233.7	1,578.0	40.2	7,401.2	12,274.8
330-418	Road Maintenance & Rehabilitation Project Trust	0.0	25,000.0	7,817.7	0.0	0.0	25,045.0	30,470.2	1,382.7	26,382.7	9,155.4
330-419	Road Maintenance & Upgrading Project-ENB Prov Govt	0.0	93.0	386.7	0.0	401.0	839.0	2,358.3	1,322.9	1,014.9	562.5
330-420	Road Maintenance & Rehab. Project (Central Prov Govt)	0.0	28,431.0	19,434.0	0.0	8.0	235.0	1,269.9	22.8	28,445.8	47,644.8
330-421	Road Maintenance & Upgrading Project (Manus Prov Govt)	0.0	90.0	724.3	0.0	0.0	1,229.7	2,672.9	418.5	508.5	3.2
330-422	Road Maintenance & Rehab. Proj.-(Morobe PG Council)	0.0	2,000.0	0.0	0.0	598.0	896.3	0.0	0.0	1,402.0	505.7
330-423	Road Maintenance & Upgrading Proj.-Oro Prov Government	0.0	1,500.0	10.5	0.0	956.0	643.7	1,031.8	137.7	681.7	48.5
330-424	Road Maintenance & Upgrading Proj-WNB Prov Government	0.0	1,792.0	1,962.7	0.0	200.0	2,130.0	2,456.4	26.5	1,618.5	1,451.2

2008 Trust Account Estimates

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330-425	Road Maintenance & Rehabilitation-Cental Prov Government	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
330-426	Road Maintenance & Rehab. Proj-ENB Prov Government	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
330-429	Road Maintenance & Rehab. Project-Oro Prov Govt	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2
330-430	Road Maintenance & Rehab. Proj-WNB Prov Govt	0.0	0.0	0.0	0.0	0.0	0.0	6.8	6.8	6.8	6.8
330-431	Road Maintenance & Rehab. Proj-WNB Village Contract	0.0	0.0	0.0	0.0	0.0	0.0	99.5	99.5	99.5	99.5
330-432	Road Maintenance & Rehab. Proj (Oro Prov Government)	0.0	0.0	0.0	0.0	0.0	0.0	286.5	267.2	267.2	267.2
330-433	Road Maintenance & Rehab. Proj-ENB Village Contract	0.0	0.0	0.0	0.0	0.0	0.0	13.7	13.7	13.7	13.7
330-481	Keyroads for Growth & Maintenance Proj-AusAID	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,375.6	20,375.6	20,375.6
330-534	Aus-Aid Transport Sector Support Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL		1,019,136	1,883,953	1,145,253	1,770,329	6,865,179	1,379,083	48,373,546	53,321,294	50,520,162	50,286,332