

2009 Trust Account Estimates
Details of Trust Accounts
(in Thousands of Kina)

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2007 Actual	2008 Estimate	2009 Estimate	2007 Actual	2008 Estimate	2009 Estimate	2006 Actual	2007 Actual	2008 Estimate	2009 Estimate
01. REVENUE TRUSTS											
Department of Agriculture & Livestock											
330-002	DPI Colleges Trust Account	93.8	1.0	94.3	50.1	1.0	50.6	14.0	57.7	57.7	101.5
330-083	2KR Aid Trust Account	404.4	0.7	404.7	373.6	0.4	373.8	413.2	444.0	444.3	475.2
Auditor Generals Office / Accountants Registration Board											
330-021	Accountants Registration Board	6.0	115.0	63.5	27.1	75.0	64.6	96.7	75.6	115.6	114.5
East New Britain Provincial Government											
330-222	Kenabot Subdivision & Drainage Network of Kokopo T	215.1	0.0	215.1	225.1	10.0	230.1	788.9	778.9	768.9	753.9
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	933.3	1,047.4	4,000.0	1,943.4	889.4	4,000.0	8,235.3	7,225.1	7,383.1	7,383.1
330-013	College of External Studies	2,425.6	2,010.6	4,000.0	2,279.9	1,544.7	4,000.0	24.9	170.6	636.5	636.5
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	74.0	25.7	1,000.0	2.0	0.0	1,000.0	747.4	819.4	845.1	845.1
Electoral Commission											
330-029	Electoral Commissioners Trust	2,926.5	6,129.0	5,991.0	123.3	300.0	423.3	816.3	3,619.4	9,448.4	15,016.0
Department of Finance											
330-548	Log Export Development Levy	20,842.8	0.0	0.0	0.0	0.0	0.0	0.0	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	3.0	883.4	444.7	0.0	883.4	441.7	10.8	13.8	13.8	16.8
330-040	Angau Memorial Hospital Fees Trust Account	672.8	1,000.0	1,172.8	0.0	0.5	0.3	588.1	1,261.0	2,260.5	3,433.1
Institute of Public Administration											
330-012	Administrative College Trust Account	9.5	25.0	22.0	3.1	26.6	16.4	22.6	29.0	27.4	33.1
Insurance Commission											
330-211	Insurance Commissioner's Trust	2,117.5	2,507.5	2,708.1	2,253.0	2,703.6	2,919.9	574.9	439.4	243.3	31.4
Internal Revenue Commission											
330-248	National Value Added Tax Trust	6,296.9	550.0	6,571.9	4,260.7	558.0	4,539.7	10,799.9	12,836.1	12,828.1	14,860.2
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	3,793.4	0.0	0.0	0.0	0.0	0.0	0.0	3,793.4	3,793.4	3,793.4
330-543	Personnel Income Tax of ABG	1,818.7	1,318.2	3,136.9	0.0	370.0	185.0	0.0	1,818.7	2,766.9	5,718.7
330-544	Revenue Other than Personnel Income Tax and Company Tax of ABG	9.5	0.0	0.0	0.0	0.0	0.0	0.0	9.5	9.5	9.5
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	1,214.8	670.0	1,549.8	1,036.4	600.0	1,336.4	-359.8	-181.5	-111.5	101.9
Department of Justice & Attorney General											
330-017	Public Solicitors Trust (Justice)	180.6	0.0	0.0	247.5	0.0	0.0	478.1	411.2	411.2	411.2
330-086	Attorney General's Library Trust	5,075.0	150.0	100.0	150.0	1,600.0	1,400.0	512.0	5,437.0	3,987.0	2,687.0
330-190	Attorney General's Legal Fees & Brief Outs Trust	2,971.8	250.0	200.0	5,889.3	250.0	200.0	4,761.9	1,844.4	1,844.4	1,844.4

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Department of Labour & Employment											
330-187	Nat.Apprenticeship & Trade Testing Board	44.6	166.2	127.7	0.0	100.0	50.0	26.6	71.2	137.4	215.1
330-479	Work Permit Trust Account	16,735.4	11,386.0	8,080.0	11,736.6	8,666.9	10,501.7	6,851.3	11,850.1	14,569.2	12,147.5
360-074	Workers Compensation Trust	2,613.2	3,330.1	4,278.3	3,323.8	3,682.2	5,164.9	-3,391.0	-4,101.6	-4,453.6	-5,340.3
Department of Mining											
360-063	Mining & Petroleum Trust	0.0	136.6	68.3	0.0	13.3	6.7	1,865.1	1,865.1	1,988.4	2,050.0
Department of Prime Ministers & NEC											
330-243	Government Printing Office	115.2	3,000.0	1,615.2	52.3	3,000.0	1,552.3	224.2	287.1	287.1	350.0
330-407	Central Fund Board of Management(RPP)	989.2	1,145.0	1,561.7	812.7	1,200.0	1,412.7	364.9	541.5	486.5	635.5
330-460	Illegal Immigrants	0.0	1.0	0.5	1.5	2.0	2.3	4.4	2.8	1.8	0.0
Department of Police											
330-010	PNG Royal Contabulary Band	0.0	0.0	0.0	0.0	3.0	0.0	14.9	14.9	11.9	11.9
330-038	Police Messing Trust Account	30.8	24.7	24.7	26.9	22.6	22.6	3.5	7.4	9.5	11.6
330-105	Special Police Operations Trust	406.7	3,234.4	3,234.4	470.2	1,814.2	1,814.2	522.7	459.2	1,879.4	3,299.6
330-194	Police Air Wing Trust	0.0	0.0	0.0	4.8	4.8	4.8	49.2	44.4	39.6	34.8
Department of Works											
330-273	Works Suspense Outside Operation	37,792.7	78,033.6	100,000.0	89,402.3	64,295.4	55,000.0	55,826.4	4,216.9	17,955.2	62,955.2
330-450	Plant & Transport Board	2,720.0	1,825.0	15,058.0	0.4	2,883.0	11,842.0	8,690.6	11,410.2	10,352.2	13,568.2
01. SUBTOTAL REVENUE TRUSTS		113,532.8	118,966.0	165,723.5	124,696.1	95,500.0	108,555.9	100,047.3	88,883.9	112,350.0	169,517.6
02. BENEFICIARY TRUSTS											
Department of Finance											
360-034	Unclaimed Monies	155.4	4,400.0	2,277.7	342.7	4,000.0	2,206.8	12,760.4	12,573.1	12,973.1	13,044.0
440-002	Motor Vehicles Deposit	17.8	9.0	9.0	9.0	0.0	0.0	200.1	208.9	217.9	226.9
440-009	District Court Trust Account	836.1	220.7	248.3	282.9	319.8	169.6	2,940.6	3,493.8	3,394.6	3,473.3
440-019	Insurance Deposit	166.7	350.0	350.0	0.0	150.0	150.0	4,930.4	5,097.2	5,297.2	5,497.2
440-034	Registrar of Supreme Court	1,828.8	500.0	600.0	750.5	800.0	800.0	2,863.5	3,941.8	3,641.8	3,441.8
440-046	Bookmakers Security Deposit	4.8	30.0	30.0	0.0	30.0	30.0	335.1	339.8	339.8	339.8
Department of Justice & Attorney General											
330-007	Public Curator's Trust Account	287.8	340.0	474.6	292.6	250.0	300.0	49.4	44.6	134.6	309.2
02. SUBTOTAL BENEFICIARY TRUSTS		3,297.3	5,849.7	3,989.6	1,677.7	5,549.8	3,656.4	24,079.5	25,699.2	25,999.0	26,332.2
03. ROYALTY TRUSTS											
Department of Mining											
330-482	Western Province Peoples Dividend Trust Account	0.0	0.0	0.0	335,003.1	0.0	0.0	335,003.1	0.0	0.0	0.0
330-545	Western Province CMCA Region People's Dividend Trust	159,458.1	50,000.0	0.0	0.0	20,000.0	0.0	0.0	159,458.1	189,458.1	189,458.1

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		2007 Actual	2008 Estimate	2009 Estimate	2007 Actual	2008 Estimate	2009 Estimate	2006 Actual	2007 Actual	2008 Estimate	2009 Estimate
330-546	Western Province CMCA Region People's Dividend Trust - Non CMCA	274,722.0	50,000.0	0.0	0.0	20,000.0	0.0	0.0	274,722.0	304,722.0	304,722.0
New Ireland Provincial Government											
330-500	Lihir Integrated Benefits Package	4,417.6	100,000.0	0.0	0.0	1,000.0	0.0	0.0	4,417.6	103,417.6	103,417.6
Department of Petroleum & Energy											
330-496	Hides Petroleum Royalty Trust	2,771.2	1,151.0	1,110.8	0.0	1,151.0	1,110.8	0.0	2,771.2	2,771.2	2,771.2
330-497	Central Moran Petroleum Dev. Levy	9,682.1	6,340.0	8,419.5	0.0	6,340.0	8,419.5	0.0	9,682.1	9,682.1	9,682.1
330-498	Moran Petroleum Royalty Trust	6,185.1	6,738.0	8,948.8	0.0	6,738.0	8,948.8	0.0	6,185.1	6,185.1	6,185.1
330-501	Kutubu Petroleum Royalty Trust	13,230.3	38,546.2	18,252.2	0.0	38,241.6	18,282.2	0.0	13,230.3	13,534.9	13,504.9
330-537	Gobe Landowners Benefit Trust	7,394.5	7,562.4	8,203.9	0.0	7,562.4	8,203.9	0.0	7,394.5	7,394.5	7,394.5
03. SUBTOTAL ROYALTY TRUSTS											
		477,861.0	260,337.6	44,935.2	335,003.1	101,033.0	44,965.2	335,003.1	477,861.0	637,165.6	637,135.6
04. TEMPORARY HOLDING TRUSTS											
Department of Finance											
330-531	Child Maintenance Trust Account	0.0	0.0	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0
330-532	Bail & Court Order Compensation Trust	0.0	0.0	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0
Department of Justice & Attorney Generals											
330-008	Registrar of National Court (Justice)	3,334.5	4,675.7	10,700.9	7,014.9	9,649.2	11,800.9	17,202.8	13,522.4	8,548.9	7,448.9
330-009	Sheriffs Trust (Justice)	414.2	278.2	250.0	346.9	287.4	380.0	139.3	206.6	197.4	67.4
04. SUBTOTAL TEMPORARY HOLDING TRUSTS											
		3,748.7	4,953.9	12,950.9	7,361.8	9,936.6	14,180.9	17,342.1	13,729.0	8,746.3	7,516.3
05. SPECIAL PURPOSE TRUSTS											
Department of Agriculture											
330-514	Agricultural Sector Development Trust	117,319.0	28,000.0	0.0	86,906.5	40,000.0	0.0	0.0	30,412.5	18,412.5	18,412.5
Civil Aviation Authority											
330-515	Airport Repairs & Upgrades Trust Account	10,000.0	0.0	255,000.0	6,350.0	23,650.0	191,250.0	20,000.0	23,650.0	0.0	63,750.0
Department of Commerce and Industry											
330-581	Cooperative Societies Establishment Trust Account	0.0	10,000.0	0.0	0.0	5,000.0	5,000.0	0.0	0.0	5,000.0	0.0
330-582	Madang Marine Park Development Trust Account	0.0	15,000.0	0.0	0.0	5,000.0	10,000.0	0.0	0.0	10,000.0	0.0
Department of Community Development											
330-564	Urbanization Pilots T/A	0.0	15,000.0	10,000.0	0.0	0.0	15,000.0	0.0	0.0	15,000.0	10,000.0
East New Britain Provincial Government											
330-526	Resettlement of Volcano Victims Trust	21,486.1	0.0	0.0	22,892.7	10,000.0	0.0	20,000.0	18,593.4	8,593.4	8,593.4
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											

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330-516	Kubalia High School Rehabilitation Trust	2,005.7	0.0	0.0	0.0	1,000.0	0.0	0.0	2,005.7	1,005.7	1,005.7
330-517	Outstand.Personnel Benefits for Teachers	153.6	160.0	0.0	0.0	0.0	45,433.0	45,119.4	45,273.0	45,433.0	0.0
330-518	Education Sector Infrast.Rehabilitation	119.0	100,000.0	0.0	0.0	0.0	230,119.0	150,000.0	150,119.0	250,119.0	20,000.0
360-108	National Education Trust Account	930.6	4,000.0	0.0	2,017.8	8,000.0	0.0	6,546.9	5,459.7	1,459.7	1,459.7
Department of Finance											
330-048	Commodity Guarantee Prices Trust	0.0	0.0	0.0	90.0	0.0	0.0	47,654.6	47,564.6	47,564.6	47,564.6
330-488	SHP Government Emergency -Main Trust Account	72.6	0.0	0.0	1,886.7	0.0	0.0	3,081.6	1,267.5	1,267.5	1,267.5
330-489	SHP Government Emergency -Subsidiary Trust Account	3,131.0	0.0	0.0	3,706.7	0.0	0.0	678.4	102.6	102.6	102.6
330-491	Manam Disaster Resettlement Trust	2,228.5	0.0	0.0	492.0	0.0	0.0	574.8	2,311.3	2,311.3	2,311.3
330-562	Highlands Highway Rehabilitation T/A	35,000.0	0.0	0.0	0.0	35,000.0	0.0	0.0	35,000.0	0.0	0.0
330-563	District Service Improvement Program	0.0	890,000.0	0.0	0.0	40,000.0	200,000.0	0.0	0.0	850,000.0	650,000.0
330-588	CoI - Department of Finance	0.0	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	10,000.0
Office of the Governor General											
330-572	Governor General's HIV/AIDS Trust Account	0.0	42.3	500.0	0.0	0.0	400.0	0.0	0.0	42.3	142.3
Department of Health											
330-528	Govt's funding of Hospital & Health Care Centre Rehabilitation	175,274.4	0.0	0.0	117,821.8	50,000.0	0.0	170,300.0	227,752.7	177,752.7	177,752.7
330-529	Govt's funding of Houses for Nurses	35.0	0.0	0.0	0.0	15,000.0	0.0	15,000.0	15,035.0	35.0	35.0
Office of Higher Education											
330-519	Govt's funding of Rehabilitation of Higher Education Sector	148,250.8	30,000.0	0.0	103,789.8	34,800.0	39,661.0	0.0	44,461.0	39,661.0	0.0
Department of Justice & Attorney General											
330-520	Govt's funding of Law & Justice Sector	50,031.7	0.0	0.0	0.0	20,000.0	0.0	0.0	50,031.7	30,031.7	30,031.7
Department of Lands & Physical Planning											
330-028	Land Acquisition Trust Account	15.8	0.0	0.0	0.0	0.0	0.0	23.5	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	0.0	28,000.0	0.0	0.0	0.0	0.0	0.0	0.0	28,000.0	28,000.0
Madang Provincial Government											
330-492	Manam Disaster Resettlement Trust	40.4	0.0	0.0	104.2	0.0	0.0	63.8	0.0	0.0	0.0
330-492	Manam Disaster Humanitarian Improv. Trust	40.4	0.0	0.0	0.0	0.0	0.0	63.8	104.2	104.2	104.2
National Broadcasting Corporation											
330-527	Govt's funding of Rehabilitation of National Broadcasting Corporation Infrastructure	23,504.5	6,020.0	0.0	6,826.3	15,000.0	7,698.1	0.0	16,678.1	7,698.1	0.0
National Housing Corporation											
330-566	Housing Development Pilot T/A	0.0	15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000.0	15,000.0
National Parliament											
330-522	Govt's funding of Rehabilitation of National Parliament Infrastructure	10,008.4	0.0	0.0	0.0	4,000.0	0.0	0.0	10,008.4	6,008.4	6,008.4
Department of National Planning & Monitoring / ORD											
330-486	Outstanding Special Support Grants(Pre 2005)	0.0	0.0	0.0	23,350.0	67,550.0	0.0	90,900.0	67,550.0	0.0	0.0
330-521	Govt' funding of Development of Strategic District Markets	20,016.8	0.0	0.0	0.0	7,000.0	0.0	0.0	20,016.8	13,016.8	13,016.8

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330-525	PNG Gas Project Development & Commiments Trust Account	0.0	0.0	0.0	0.0	4,200.0	10,800.0	15,000.0	15,000.0	10,800.0	0.0

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Department of Personnel Management											
330-565	Institutional Housing Pilot T/A	0.0	47,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	42,000.0	42,000.0
Department of Petroleum and Energy											
330-583	Rural Electrification Trust Account	0.0	30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	30,000.0	30,000.0
330-584	Konebada Petroleum Park Trust Account	0.0	50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,000.0	50,000.0
Royal Papua New Guinea Constabulary											
330-523	Outstanding Personnel Benefits for Police	0.0	0.0	0.0	16,970.8	3,031.2	0.0	20,002.0	3,031.2	0.0	0.0
330-530	Govt's funding of Rehabilitation of Housing for Police	53,654.9	0.0	0.0	31,408.9	10,000.0	0.0	25,000.0	47,246.0	37,246.0	37,246.0
330-573	RPNGC Communication Infrastructure T/A	0.0	3,031.2	0.0	0.0	1,297.9	1,733.3	0.0	0.0	1,733.3	0.0
Department of Transport											
330-524	Govt's funding of Rehabilitation of Transport Infrastructure	286,843.7	295,500.0	0.0	2,228.4	40,000.0	22,228.4	41,000.0	325,615.3	581,115.3	558,886.9
Department of Treasury											
330-485	Governments Gas Commercialisation Equity Financing	0.0	100,000.0	0.0	0.0	0.0	0.0	500,000.0	500,000.0	600,000.0	600,000.0
330-585	National Infrastructure Development Program Trust A	0.0	195,900.0	0.0	0.0	0.0	0.0	0.0	0.0	195,900.0	195,900.0
05. SUBTOTAL SPECIAL PURPOSE TRUSTS		960,163.0	1,872,653.6	265,500.0	426,842.6	444,529.2	779,322.8	1,171,161.8	1,704,482.2	3,132,606.5	2,618,783.8
06. PROJECT TRUSTS											
Department of Agriculture & Livestock											
330-261	Smallholders Support Service Pilot-ADB	5.2	1,895.9	953.1	235.2	1,193.4	831.9	242.7	12.7	715.1	836.3
330-262	Smallholders Support Service -GoPNG	112.4	3,818.3	2,021.5	361.8	3,837.1	2,280.4	508.4	259.0	240.1	-18.7
330-264	Smallholder Support Services Pilot EHP Fund	150.2	1,700.5	1,000.5	224.0	1,809.7	1,128.9	81.8	8.0	-101.2	-229.6
330-536	Cape Rodney Agriculture Development	181.3	1,885.1	1,123.9	90.7	1,707.5	944.4	7.1	97.8	275.4	454.8
Autonomous Bougainville Government											
330-493	Bougainville Resource Capacity	0.0	0.0	0.0	13,210.2	108.3	13,264.4	13,318.5	108.3	0.0	-13,264.4
330-576	Law & Justice Serv Bougainville Admin	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	-21.9	0.0	0.0	0.0	0.0	0.0	22.1	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	580.4	0.0	0.0	580.4	0.0	0.0	0.0
Central Province											
330-561	Central Province - Sub National Strategy	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)-TWP/ARM Trust	52.0	160.0	132.0	3.8	156.0	81.8	5.2	53.4	57.4	107.6
330-394	Airport Maintenance Program -AusAID	0.0	6,750.0	3,375.0	234.4	5,476.0	2,972.3	234.4	0.0	1,274.0	1,676.7

2009 Trust Account Estimates
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Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2007 Actual	2008 Estimate	2009 Estimate	2007 Actual	2008 Estimate	2009 Estimate	2006 Actual	2007 Actual	2008 Estimate	2009 Estimate
Department for Community Development											
330-180	Targeted Community Dev. Program	1,096.1	1,000.0	1,596.1	343.9	1,200.0	943.9	123.7	876.0	676.0	1,328.3
330-201	Targeted Community Dev. Prog. Secretariat	112.1	300.0	262.1	0.0	290.0	145.0	7.3	119.4	129.4	246.5
330-275	Employment Oriented Skills Dev. Proj	1,484.1	700.0	200.0	1,698.0	0.0	0.0	268.4	54.5	754.5	954.5
330-276	Employment Oriented Skills Dev Proj. ADB	0.0	2,750.0	1,375.0	0.0	1,500.0	750.0	4.6	4.6	1,254.6	1,879.6
Correctional Services											
330-016	Correctional Services Trust	0.0	0.0	0.0	94.9	1,188.1	0.0	1,283.0	1,188.1	0.0	0.0
330-212	Correctional Services SAP House Proj	0.0	0.0	0.0	0.0	0.0	0.0	6.0	6.0	6.0	6.0
330-555	L&J Sector Program Correctional Service Imprest Acc	15,886.0	5,150.0	8,000.0	14,300.0	8,000.0	8,000.0	1,264.0	2,850.0	0.0	0.0
Department of Defence											
330-409	Defence Force Rebuilding Programme	0.0	18,804.5	0.0	82.8	1.0	0.0	244.7	161.9	18,965.4	18,965.4
East New Britain Provincial Administration											
330-404	East New Britain Education (Pomio)	20.7	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0
Eastern Highlands Provincial Administration											
330-556	L&J Sector Program Eastern Higlands Prov.Admin.Impr	117.2	0.0	0.0	0.0	0.0	0.0	0.0	117.2	117.2	117.2
330-558	Eastern Highlands - Sub National Strategy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Department of Education											
330-468	Basic Education Development Project-AusAID	7,012.4	6,578.4	7,000.0	5,029.4	4,862.2	7,000.0	642.8	2,625.8	4,342.0	4,342.0
330-469	Basic Education Development-GoPNG	1,250.0	12,660.1	6,000.0	1,269.2	7,200.5	6,000.0	225.5	206.2	5,665.8	5,665.8
330-470	Education Capacity Building Program-GoPNG	1,000.0	1,400.0	3,000.0	963.3	1,134.4	3,000.0	167.1	203.9	469.4	469.4
330-471	Infrastr. of Rural Primary Educ. Faci. G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-473	PNG Education Reg.for Delivery (Pride Project)	551.9	0.0	500.0	100.9	327.2	500.0	3.0	454.1	126.9	126.9
330-483	Basic Education Dev.Project Imprest Trust	2,929.9	5,247.0	6,000.0	2,525.6	5,247.0	6,000.0	1,030.0	1,434.3	1,434.3	1,434.3
330-512	PNG Education Payroll Project Trust	29.1	100.0	79.1	6.1	100.0	56.1	10.3	33.3	33.3	56.2
Department of Environment & Conservation											
330-053	BIODIVERSITY STUDIES T/A	357.8	0.0	0.0	0.0	0.0	0.0	53.6	411.4	411.4	411.4
330-447	PNG Biosafety Framework Trust	0.0	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0
330-462	PNG Ozone Depleting Substances Phase Out Program	28.5	50.0	0.0	0.0	50.0	0.0	2.7	31.2	31.2	31.2
330-478	PNG Environment Protection Trust Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 Mgnt Improvement Prog-GoPNG Counterpat	5,736.7	8,000.0	26,650.0	4,062.0	10,434.1	23,000.0	1,040.5	2,715.2	281.1	3,931.1
330-265	Financial Management Improvement Prog-ADB 1730	2,819.4	0.0	0.0	372.6	2,820.1	0.0	373.3	2,820.1	0.0	0.0
330-448	Sepik Highway Roads & Bridges	0.0	0.0	0.0	0.0	0.0	0.0	749.6	749.6	749.6	749.6
330-499	Financial Management Training Programme	2,037.7	1,500.0	2,787.7	1,805.3	1,560.0	2,585.3	0.0	232.4	172.4	374.9
Department of Foreign Affairs & Immigration											
330-410	Manus Processing Centre	153.6	0.0	0.0	19.4	9.6	0.0	236.4	370.7	361.1	361.1
Department of Health											
330-033	Health Department Project T/A	102.8	0.0	0.0	0.0	0.0	0.0	1,287.5	1,390.3	1,390.3	1,390.3
330-159	Health Services Improvement Program	18,946.5	90.0	0.0	5,559.2	40.0	0.0	10,233.4	23,620.7	23,670.7	23,670.7
Inter-Government Relations											
330-443	National Disaster Centre Operational Trust	5.3	1,159.3	10,000.0	112.4	35.0	129.9	1,125.9	1,018.8	2,143.1	12,013.2

Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2007 Actual	2008 Estimate	2009 Estimate	2007 Actual	2008 Estimate	2009 Estimate	2006 Actual	2007 Actual	2008 Estimate	2009 Estimate
Department of Justice & Attorney General											
330-550	L&J Sector Program Dept.of Justice & A/General Imprest A/C	19.9	0.0	0.0	0.0	0.0	0.0	0.0	19.9	19.9	19.9
330-551	L&J Sector Program Judiciary Services Imprest A/C	125.9	0.0	0.0	0.0	0.0	0.0	0.0	125.9	125.9	125.9
330-554	L&J Sector Program Magisterial Services Imprest A/C	509.2	0.0	0.0	0.0	0.0	0.0	0.0	509.2	509.2	509.2
Madang Provincial Administration											
330-449	Walium Oil Palm Trust Account	24.9	0.0	0.0	50.0	24.9	0.0	50.0	24.9	0.0	0.0
Medical Research Institute											
330-535	PNGIMR Gates Partnership Trust	586.3	1,457.4	440.0	594.9	888.6	0.0	41.7	33.1	601.9	1,041.9
Department of Mining											
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
330-439	Japan Social Dev. Artisanal & Small Scale Mining Project	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-477	National Programme	203.7	0.0	0.0	303.9	0.0	0.0	168.6	68.4	68.4	68.4
Morobe Provincial Administration											
330-455	Lae Sieng Trust	0.0	0.0	0.0	0.6	0.0	0.0	7.3	6.7	6.7	6.7
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
National Aids Council											
330-405	National Aids Council Trust	0.0	0.0	0.0	387.0	1,459.7	0.0	1,846.7	1,459.7	0.0	0.0
330-569	National Aids Council Secretariat	6,817.2	23,283.3	12,143.9	4,143.3	16,626.0	21,475.0	0.0	2,673.9	9,331.1	0.0
Department of National Planning & Monitoring / ORD											
330-378	PNG Incentive Fund - AusAID	0.0	2,560.3	0.0	6,128.9	3,385.7	0.0	6,954.3	825.4	0.0	0.0
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 Planning Project	20.4	400.0	0.0	0.0	457.6	0.0	37.2	57.6	0.0	0.0
330-480	European Union Support Prog. GoPNG Counterpart	0.0	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0
330-557	L&J Sector Program Imprest Account	47,642.3	56,310.3	62,000.4	50,134.2	57,336.5	62,000.0	9,241.2	6,749.3	5,723.1	5,723.5
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 GoPNG	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 Commission Imprest A/C	3.7	0.0	0.0	0.0	0.0	0.0	0.0	3.7	3.7	3.7
Department of Personnel Management											
330-542	PNG Public Sector Development Initiative	0.0	4,513.8	0.0	0.0	4,513.8	0.0	0.0	0.0	0.0	0.0
Department of Petroleum & Energy											
330-495	Konebada Petroleum Park Authority Working Group Trust	4,700.0	4,000.0	4,000.0	4,058.0	7,046.0	4,748.0	3,164.0	3,806.0	760.0	12.0
Department of Prime Ministers & NEC											
330-279	National Events Council	0.0	0.0	0.0	395.4	0.0	0.0	853.1	457.7	457.7	457.7
330-445	Public Sector Reform Program	912.6	0.0	0.0	0.0	0.0	0.0	0.0	912.6	912.6	912.6
	(PSMRU)										
330-454	Bougainville Governance & Implementation Fund	4,016.3	120.0	0.0	4,077.8	0.0	0.0	73.3	11.8	131.8	131.8
	(Bougainville Peace Office)										
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

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Trust No.	Trust Name	Receipts			Payments			End of Yr Balance			
		2007 Actual	2008 Estimate	2009 Estimate	2007 Actual	2008 Estimate	2009 Estimate	2006 Actual	2007 Actual	2008 Estimate	2009 Estimate
Royal PNG Constabulary											
330-553	L&J Sector Program Royal PNG Constabulary Imprest A	204.2	0.0	0.0	0.0	0.0	0.0	0.0	204.2	204.2	204.2

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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	0.0	6.0	0.0	0.0	2.8	0.0	0.3	0.2	3.4	3.4
330-464	Community Water Transport Fund -GoPNG	3,123.7	80.0	80.0	0.0	0.0	536.9	253.2	3,376.9	3,456.9	3,000.0
330-466	Community Water Transport Project ADB Loan Imprest	1,200.0	7,800.0	23,000.0	617.8	1,000.0	30,000.0	4,055.9	4,638.1	11,438.1	4,438.1
330-467	Community Water Transport Proj.(ADB 2079-PNG(SF) Im	551.9	0.0	0.0	266.8	320.5	120.2	155.6	440.7	120.2	0.0
Water Board											
330-451	Provincial Towns Water Supply & Sanitation Trust	8,461.2	6,758.4	3,000.0	8,574.5	7,233.9	3,000.0	930.9	817.6	342.0	342.0
330-452	Low Cost Sanitation, Community Awareness Trust	0.0	0.0	0.0	20.4	0.0	0.0	33.7	13.3	13.3	13.3
330-458	Prov. Towns Water Supply & Sanitaion - A	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	0.6	0.3	0.0	0.0	196.1	0.0	195.2	195.8	0.0	0.0
330-157	AusAID Transport Sector Program Aid Imprest Account	0.0	53.0	50.0	14,892.8	50.0	100.0	16,353.2	1,460.4	1,463.4	1,413.4
330-158	AusAID Transport Sector Program GoPNG	3,013.9	3,027.4	0.0	1,118.2	5,803.8	4,000.0	4,881.1	6,776.8	4,000.5	0.5
330-277	Road Maintenance & Upgrading Project-GoPNG	47,014.9	78,756.3	120,000.0	32,545.3	72,935.1	130,000.0	55,210.8	69,680.4	75,501.6	65,501.6
330-278	Road Maintenance & Upgrading Project-ADB	0.0	0.0	10,000.0	858.2	0.0	10,000.0	1,738.1	879.9	879.9	879.9
330-379	International Development AusAID for Roads & Bridge	8,206.0	1.7	0.0	123,090.3	5,788.8	0.0	120,671.3	5,787.0	0.0	0.0
330-382	Highlands Highway Rehabilitation Project	0.0	0.0	0.0	0.0	0.0	0.0	3.4	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	13.9	13.8	13.8	13.8
330-401	Nat. Roads Maint Funds - Enga Province	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
330-417	Road Maintenance & Rehabilitation Project Special A	4,741.2	0.5	5,500.0	3,867.9	665.3	0.0	-208.5	664.8	0.0	5,500.0
330-418	Road Maintenance & Rehabilitation Project Trust	24,488.4	36,572.6	84,657.7	9,353.0	19,859.5	82,173.6	-6,656.7	8,478.7	25,191.8	27,676.0
330-419	Road Maintenance & Upgrading Project-ENB Prov Govt	1,019.4	0.3	2,590.9	6,190.9	6.2	2,590.9	6,269.2	1,097.8	1,091.9	1,091.9
330-420	Road Maintenance & Rehab. Project (Central Prov Gov	515.7	0.3	0.0	1,072.1	0.0	0.0	863.0	306.6	306.9	306.9
330-421	Road Maintenance & Upgrading Project (Manus Prov Gd	580.4	0.4	890.4	3,801.8	0.0	890.4	3,633.7	412.2	412.6	412.6
330-422	Road Maintenance & Rehab. Proj.-(Morobe PG Council)	1,193.1	0.4	0.0	2,963.5	254.7	0.0	2,195.4	425.0	170.8	170.8
330-423	Road Maintenance & Upgrading Proj.-Oro Prov Governm	356.7	0.1	0.0	1,304.9	0.0	0.0	1,057.4	109.2	109.3	109.3
330-424	Road Maintenance & Upgrading Proj-WNB Prov Governme	285.4	116.0	0.0	1,417.4	0.0	0.0	1,174.5	42.4	158.5	158.5
330-425	Road Maintenance & Rehabilitation-Cental Prov Gover	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
330-427	Manus Prov. Govt: Dept. of Works - Drawi	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
330-428	MorobeProv. Govt: Dept. of Works - Drawi	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	0.1	0.1	0.1	0.1
330-431	Road Maintenance & Rehab. Proj-WNB Village Contract	0.0	0.0	0.0	0.0	0.0	0.0	100.2	100.2	100.2	100.2
330-432	Road Maintenance & Rehab. Proj (Oro Prov Government	0.0	0.0	0.0	0.0	0.0	0.0	60.1	60.1	60.1	60.1
330-433	Road Maintenance & Rehab. Proj-ENB Village Contract	0.0	0.0	0.0	0.0	0.0	0.0	225.5	225.5	225.5	225.5
330-434	Road Maint. & Rehab. Proj. (Central PG.	0.0	0.0	0.0	0.0	0.0	0.0	200.1	200.1	200.1	200.1
330-435	Road Maint. & Rehab. Proj. (Manus PG. Vi	0.0	0.0	0.0	0.0	0.0	0.0	60.1	60.1	60.1	60.1
330-436	Road Maint. & Rehab. Proj. (Morobe PG. V	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2
330-481	Keyroads for Growth & Maintenance Project-AusAID	30,810.2	30,949.0	25,000.0	24,369.9	33,406.8	27,000.0	-1,169.2	5,271.1	2,813.3	813.3
330-534	Aus-Aid Transport Sector Support Program	136,850.9	61.9	0.0	57,344.3	79,568.5	0.0	0.0	79,506.6	0.0	0.0

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330-571	Transport Sector Support Program A/C	0.0	227,110.2	50,000.0	0.0	100,591.6	140,000.0	0.0	0.0	126,518.7	36,518.7
330-577	RMRF GULF PROV GOVT-Village Contract A/C	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
330-578	RMRF GULF PROV GOVT-Drawing A/C	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
330-579	RMRF GULF PROV GOVT Contribution	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
330-580	RMRF HEADQUARTERS - Drawing A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06. SUBTOTAL PROJECT TRUSTS		400,357.1	566,089.2	485,409.3	417,250.0	480,159.5	598,249.2	271,925.5	255,032.6	340,962.3	228,122.5
GRAND TOTAL		1,958,959.9	2,828,850.0	978,508.5	1,312,831.3	1,136,708.0	1,548,930.4	1,919,559.2	2,565,687.8	4,257,829.8	3,687,407.9