

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 monies held in trust accounts are third party monies in trust, but can also be monies held for individuals and Government of PNG monies 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 Finance (Management) Act, 1995.

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

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

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Urbanization Pilots T/A

	0	0	0	4,758,098	7,000,000		11,758,098	7,000,000	0	0
Department of Corrective Institutional Services										
Correctional Services SAP House Proj	1,000	1,100	1,000	750	825	850	5,585	6,000	6,000	6,150
C.I.S Prison Industries Program T/A	0	0	0	0	0		0	0	0	-
Department of Defence										
Defence Force Commercialisation Programm	500,000	550,000	1,900,000	600,000	660,000	450,000	2,316,004	2,216,000	2,106,000	3,556,000
Defence Barracks Maintenance & Improvement T/A	0	0	0	5,000,000	0	0	5,000,000	0	0	-
Department of Education										
Reading Education (READ) PNG Project T/A (FTI Funds)	0	0	0	0	0	0	70	0	0	-
Flexible, Open and Distance Education Rehabilitation T/A (GoPNG)	1,000,000	1,100,000	1,200,000	1,500,000	1,200,000	1,250,000	1,126,580	627,000	527,000	477,000
Education Capacity Prog. Imprest Trust	0	0	0	188,689	207,557	300,000	28,975,547	28,787,000	28,579,000	28,279,000
Basic Education Development - GoPNG	500,000	550,000	1,100,000	1,000,000	1,100,000	1,000,000	70,000	2,156,000	1,606,000	1,706,000
Education Capacity Building Prog-GoPNG	145,000	159,500	2,000,000	50,000	55,000	1,588,000	0	95,000	200,000	612,000
Basic Education Dev.Project - AusAid	10,000,000	11,000,000	15,000,000	9,000,000	9,900,000	8,000,000	150,394	1,150,394	2,250,394	9,250,394
Gov'ts Funding of Rehab. of Educ. Sect.	0	0	0	62,169,444	8,500,000		70,669,444	8,500,000	0	-
Life Skills Teacher Training T/A	50,000	55,000	150,000	80,000	88,000	100,000	70,647	41,000	8,000	58,000
Aiyura National High School (Renovation and Upgrading) T/A	0	0	0	9,999,974	0	0	9,999,974	0	0	-
Kerevat National High School (Renovation and Upgrading) T/A	0	0	0	9,999,974	0	0	9,999,974	0	0	-
Passam National High School (Renovation and Upgrading) T/A	0	0	0	9,999,974	0	0	9,999,974	0	0	-
Sogeri National High School (Renovation and Upgrading) T/A	0	0	0	10,000,000	0	0	10,000,000	0	0	-
Flexible, Open and Distance Education (FODE) Project T/A (Donor)	0	0	0	0	0	0	0	0	0	-
Department of Environment & Conservation										
PNG Biosafety Framework Trust	273	301	0	100	110	0	0	0	0	-
PNG Ozone Depleting Sub.Phase Out prog.	10,000	11,000	10,000	9,000	12,000	1,300	870	1,870	870	9,570
National Programme		0	80,000	0	0	50,000	0	0	0	30,000
Varlarata National Park Rehabilitation T	0	0	0	45,401	1,000	0	46,401	1,000	0	-
REDD Program T/A	0	0	0	69	7,500	0	7,569	7,500	0	-

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Department of Finance

Financial Management Improv.Prog - GoPNG	20,000,000	22,000,000	22,000,000	20,000,000	22,000,000	20,000,000	2,883,775	2,884,000	2,884,000	4,884,000
Financial Mgmt Improvement Prog - PCAB	3,000,000	3,300,000	3,500,000	3,000,000	3,300,000	3,500,000	524,723	525,000	525,000	525,000
Manam Disaster Resettlement Trust	0	0	0	118,066	129,872	0	1,117,910	1,000,000	870,000	870,000
Financial Management Training Programme	100,000	110,000	110,000	50,000	55,000	50,000	48,354	98,000	153,000	213,000
District Service Improvement Program T/A	178,000,000	178,000,000	0	337,453,067	128,000,000	0	334,453,067	175,000,000	225,000,000	225,000,000
Lae City Roads Rehabilitation Trust A/C	0	0	0	4,240	15,000	0	19,240	15,000	0	-
District Offices Rehabilitation T/A	0	0	0	168,567	2,500,000	0	2,668,567	2,500,000	0	-
Rural District Roads Support T/A	0	0	0	70,000,000	2,000,000	0	2,130,116	2,000,000	0	-
Audit & Legal Team Support T/A	0	0	0	0	0	0	0	0	0	-
Provincial Services Improvement Program T/A	0	0	0	0	0	0	0	0	0	-
Bihute Jail House Water Supply Project T/A	50,000	55,000	60,000	45,000	49,500	50,000	35,207	40,000	46,000	56,000
District Rural Health Centres Trust Account	0	0	0	72,000,000	0	0	0	0	0	-
2015 South Pacific Games Trust Account	180,000,000	0	0	180,000,000	0	60,000,000	0	0	0	- 60,000,000
Regional, Provincial Treasury and District Admin. Offices	0	0	0	4,700,000	300,000	0	5,000,000	300,000	0	-
Accelerated Hospital Infrastructure Program	2,000,000	2,200,000	0	1,500,000	1,650,000	0	0	500,000	1,050,000	1,050,000

Department of Health

Health Sector Development Program GoPNG Fund T/A	4,000,000	4,400,000	4,500,000	5,000,000	5,500,000	3,000,000	3,059,996	2,060,000	960,000	2,460,000
Health Department Project T/A	500,000	550,000	1,000,000	500,000	550,000	700,000	1,305,127	1,305,000	1,305,000	1,605,000
Health Sector Development	0	0	0	0	0	0	0	0	0	0
Health Sector Development Program (GOPNG)	0	0	0	0	0	0	16,844	17,000	17,000	17,000
Gov'ts fundg of Hosp & Health Care Centre Rehab	0	0	0	903	230,000	0	230,903	230,000	0	0
Rehab.of Houses for Nurses Trust A/c - Confirm 39023	0	0	0	4,315,531	7,000,000	0	11,315,531	7,000,000	0	0
Health Sector Improvement Program T/A	90,086	99,095	0	78,046	85,851	0	0	12,000	25,000	25,000
Tari Provincial Hospital -SHPG - Trust Account	0	0	0	0	0	0	0	0	0	-
Provincial Hospitals Equipment & Infrastructure Trust Account	0	0	0	0	0	0	0	0	0	-
Port Moresby General Hospital Equipment & Infrastructure T/A	0	0	0	3,250,000	3,250,000	0	6,500,000	3,250,000	0	-
AUSAID Rural Primary Health Services Delivery Project Imprest (in US\$)	1,000,000	1,100,000	1,500,000	1,000,000	1,100,000	1,200,000	0	0	0	300,000
GoPNG Rural Primary Health Services Delivery Project (in Kina)	1,000,000	1,100,000	1,500,000	1,000,000	1,100,000	1,200,000	0	0	0	300,000
ADB Rural Primary Health Services Delivery Project Special Accoujnt (in Kina)	1,000,000	1,100,000	2,000,000	1,000,000	1,100,000	1,200,000	0	0	0	800,000
OFID Rural Primary Health Services Delivery Project Imprest (in US\$)	1,000,000	1,100,000	2,000,000	1,000,000	1,100,000	1,200,000	0	0	0	800,000
OFID Rural Primary Health Services Delivery Project Imprest (in Kina)	1,000,000	1,100,000	1,500,000	1,000,000	1,100,000	1,200,000	0	0	0	300,000

[illegible]

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Rehab of Housing for Police Trust Account	0	0	0	4,469,695	15,000,000	0	19,469,695	15,000,000	0	-
Mobile Police Barracks T/A	0	0	0	1,000	4,000	0	5,000	4,000	0	-
Gordons Police Barracks Maintenance & Improvement T/A	0	0	0	0	0	0	0	0	0	-
Department of Prime Minister & NEC										
Public Sector Reform Program	500,000	550,000	0	400,000	440,000	0	495	100,000	210,000	210,000
Tech. Assist. Facility for Inst. Stren. & Pub.Sect.Ref Trust	250,000	275,000	0	100,000	110,000	0	0	150,000	315,000	315,000
Government Gas Corporation T/A	0	0	0	0	0	0	215	0	0	0
Department of Provincial and Local Government Affairs										
East New Britain - Sub National Strategy	0	0	0	0	0	0	517,975	518,000	518,000	518,000
Central Province - Sub National Strategy	154,652	170,118	350,000	0	0	100,000	1,139,019	1,294,000	1,464,000	1,714,000
Sub National Strategy Trust	0	0	0	0	0	0	3,840,290	3,840,000	3,840,000	3,840,000
Eastern Highlands - Sub National Strategy	510,000	561,000	780,000	680,000	748,000	370,000	852,870	683,000	496,000	906,000
WNB Sub-National Strategy Trust	0	0	200,000	0	0	15,000	0	0	0	185,000
Simbu Sub National Strategy Trust	0	0	200,000	0	0	150,000	0	0	0	50,000
Milne Bay Sub National Strategy Trust	0	0	200,000	0	0	120,000	0	0	0	80,000
Sandaun Sub National Strategy Trust	0	0	300,000	0	0	150,000	0	0	0	150,000
Manus Sub National Strategy Trust	0	0	0	0	0	0	0	0	0	0
Morobe Sub National Strategy Trust	0	0	200,000	0	0	150,000	0	0	0	50,000
Madang Sub National Strategy Trust	0	0	200,000	0	0	180,000	0	0	0	20,000
Department of Transport										
Comm.Water Transportation Fund-US Dollar	0	0	2,000,000	0	0	1,500,000	684	1,000	1,000	501,000
Comm.Water Transport Fund-ADB Ln Imprst.	0	0	50,000,000	0	0	40,000,000	1,246	1,000	1,000	10,001,000
Comm.Water Transport Proj. GoPNG C/Fund	0	0	0	0	0	0	548,079	548,000	548,000	548,000
Comm.Water Transportation Fund - GoPNG	30,000,000	33,000,000	50,000,000	0	0	30,000,000	23,204,072	53,204,000	86,204,000	106,204,000
Atmospheric Radn Measuremnt Assist.Prog	0	0	0	0	0	0	0	0	0	0
Rehab.of Maritime Nav. Aids Sys.- GoPNG	0	0	0	0	0	0	0	0	0	0
Govt's funding of Rehab of Transport Infrast	0	0	0	49,844,540	8,000,000	0	57,844,540	8,000,000	0	0
Lae Port Livelihood and Social Improvement Program (1) Imprest Account	0	0	0	0	0	0	0	0	0	0
Department of Treasury										
PNG-ADB Micro Finance Project GoPNG	0	0	1,500,000	0	0	700,000	0	0	0	0

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

PNG-ADB Micro Finance Proj. Imprest	0	0	1,250,000	0	0	1,000,000	0	0	0	0
Development of the PNG Domestic Debt mar	0	0	5,000,000	100,000	110,000	0	330,132	230,000	120,000	5,120,000
Department of Works & Implementation										
AusAID Transport Sector Program - GoPNG	0	0	0	0	0	0	0	0	0	0
Road Maint.Upgrading Project - GoPNG	553,990	609,389	700,000	550,000	605,000	650,000	4,340,636	4,345,000	4,349,000	4,399,000
Road Maint.Upgrading - ADB	79,617	87,579	90,000	0	0	65,000	79,537	159,000	247,000	272,000
PNG Highlands Highway Rehabilitat'n Prog	0	0	0	0	0	0	3,090	3,000	3,000	3,000
PNG Highlands Highway Rehabilitation Program	0	0	0	0	0	0	13,581	14,000	14,000	14,000
National Road Maintenance	0	0	0	0	0	0	47,754	48,000	48,000	48,000
Road Maint.& Rehab.Proj.(GoPNG-Counterpart	40,455	44,501	2,000,000	0	0	500,000	16,911,298	16,952,000	16,997,000	18,497,000
Road Maint.Rehab.Proj-ENB PG Drawing Acc	0	0	0	0	0	0	0	0	0	-
Road maint.&Rehab.Proj.(Counterpart Fund)	0	0	0	0	0	0	0	0	0	-
Road Maint.Upgrading Proj-Manus Prov.Gov	0	0	0	0	0	0	0	0	0	-
ENB Provincial Government: Dept of Works	0	0	0	0	0	0	0	0	0	-
WNB Prov. Govt. Dept. of Works - Drawing	0	0	0	0	0	0	176,567	177,000	177,000	177,000
Road Maint.Rehab.Proj-Central Prov.Govt	0	0	0	0	0	0	0	0	0	-
Key Roads for Growth & Maintenance	0	0	0	0	0	0	0	0	0	-
Highlands Highway Rehabilitation Project	0	0	0	17,840,528	14,000,000	0	31,840,528	14,000,000	0	-
Transport Sector Support Program A/C	96,689,231	106,358,154	150,000,000	75,000,000	82,500,000	800,000	144,821,539	166,511,000	190,369,000	339,569,000
HRRIP Project (1) Loan ADB 2496 Imprest	44	48	0	0	0	0	5	0	0	-
Highlands Region Roads Improv Invest Prog 2497 Imprest	44	48	0	0	0	0	5	0	0	-
Highlands Region Roads Improv Invest Prog GoPNG CPart	1,250,036	1,375,040	4,000,000	1,000,000	1,100,000	3,800,000	14,999,929	15,250,000	15,525,000	15,725,000
Hubert Murray Highway Upgrading Proj. T/A	0	0	0	0	8,000,000	0	0	8,000,000	0	-
Kokopau to Arawa Road Upgrading and Bitumen Sealing T/A	0	0	0	11,962,405	8,000,000	2,400,000	19,962,405	8,000,000	0	- 2,400,000
Trans Sepik Highway T/A	0	0	0	0	6,000,000	0	0	6,000,000	0	-
Trans East - West New Britain Highway T/A	0	0	0	8,000,000	2,000,000	0	10,000,000	2,000,000	0	-
Buluminski Highway T/A	0	0	0	0	0	0	0	0	0	-
Central Malalaua Highway T/A	0	0	0	1,000,000	9,000,000	9,000,000	10,000,000	9,000,000	0	- 9,000,000
Road Maintenance and Rehabilitation Project 2 (RMRP 2) T/A	0	0	0	0	0	0	0	0	0	-
DOW Disaster Risk Management & Climate Change Adaption Program Transport Sector (TF No 011267)	1,000,000	1,100,000	1,500,000	500,000	1,000,000	1,000,000	0	500,000	600,000	1,100,000
East New Britain Provincial Government										
Kenabot Subdivision & Drainage Network of Kokopo T/Ship	23,000	25,300	55,000	8,000	8,800	10,000	151,754	167,000	184,000	229,000

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

East New Britain Education (Pomio)	0	0	0	0	0	0	0	0	0	0
Gov'ts Funding of Resettlement of Volcan	0	0	0	1,031,604	3,000,000	0	4,031,604	3,000,000	0	0
ENB COCOA POD BORER T/A	2,500,000	2,750,000	0	1,900,000	2,090,000	1,000,000	1,416,953	2,017,000	2,677,000	1,677,000
East New Britain PNG Games Host Organizing	1,500,000	1,650,000	1,700,000	500,000	550,000	600,000	0	1,000,000	2,100,000	3,200,000
East Sepik Provincial Government										
Cocoa Pod Borer Emergency (CPB) Trust Account	0	0	0	0	0	0	0	0	0	0
Hela Transitional Authority										
Hela Transitional Authority Infrastructure Development	2,000,000	2,200,000	0	200,000	1,500,000	0	0	1,800,000	2,500,000	2,500,000
Independent Public Business Corporation										
Lae Port Dev.Proj. GoPNG Counterpart Funding	2,500,000	2,750,000	0	2,000,000	2,200,000	0	0	500,000	1,050,000	1,050,000
Lae Port Dev.Proj. ADB 2399 PNG Imprest	0	0	0	0	0	2,500,000	4,989,537	4,990,000	4,990,000	2,490,000
Lae Port Dev.Proj. ADB 2398 PNG Imprest	0	0	0	0	0	0	0	0	0	0
Institute of Medical Research										
PNGIMR-Gates Foundation Partnership Trea	0	0	0	0	0	0	0	0	0	0
Milne Bay Provincial Government										
Milne Bay Prov. Sub-National Strategy T/A	0	0	200,000	4,039	4,442	100,000	669,921	666,000	662,000	762,000
Morobe Provincial Government										
Lae Sieng Trust	10,000	11,000	20,000	13,984	15,383	6,000	21,175	17,000	13,000	27,000
National Agriculture Quarantine & Inspection Authority										
Agriculture Protection Qline Proj-GoPNG	1,000,000	1,100,000	3,400,000	1,300,000	1,430,000	1,500,000	3,127,647	2,828,000	2,498,000	4,398,000
National Aids Council										
National Aids Council Secretariat	1,000,000	1,100,000	2,000,000	1,500,000	1,650,000	1,500,000	9,760,126	9,260,126	8,710,126	9,210,126
National Airports Corporation										
Civil Aviation Development Investment Pr	1,000,000	1,100,000	1,300,000	0	0	1,500,000	5,200,872	6,201,000	7,301,000	7,101,000
National Capital District										
PNG Urban Youth Employment Project (UYEP)	1,000,000	1,100,000	1,200,000	1,000,000	1,100,000	1,000,000	27,363	27,000	27,000	227,000

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	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Urban Youth Employment Project (World Bank) Special Account IDA Credit No. 4854-PG	0	0	0	0	0	0	85	0	0	-
Urban Youth Employment Project (GoPNG) Trust Account	100,000	110,000		85,000	93,500		27,363	42,000	59,000	59,000
National Housing Corporation										-
Housing Development Project TA	23,250,000	25,575,000	0	0	0	0	0	23,250,000	48,825,000	48,825,000
Housing Development Pilot T/A	0	0	0	0	5,000,000	0	0	5,000,000	0	-
National Statistical Office										
HIES Project Trust Account	1,000,000	1,100,000	1,200,000	700,000	770,000	800,000	129,089	429,000	759,000	1,159,000
2010 National Census	0	0	0	10,000,000	0	0	10,000,000	0	0	-
National Water & Sewerage Board										-
Prov. Towns Water Supply & Sanitation	0	0	35,500,000	100,000	110,000	15,000,000	18,913,673	18,814,000	18,704,000	39,204,000
Prov. Town Water Supp. & Sanitation-ADB	0	0		0	0		0	0	0	-
Ausaid Grant Imprest account	0	0	0	0	0		0	0	0	-
Office of Coastal Fisheries Development Agency										-
Coastal Fisheries Development Program T/A	0	0	0	0	0	0	0	0	0	-
Office of Higher Education										
Gov't funding of Rehab of Higher Ed Sector	0	0	0	2,663,955	1,500,000	0	4,163,955	1,500,000	0	-
Oil Palm Industry Corporation										-
Smallholder Agricul. Dev. Proj Credit T/A	1,000,000	1,100,000	3,000,000	1,300,000	1,430,000	1,500,000	1,032,700	733,000	403,000	1,903,000
Smallholder Agri. Dev. Proj. (SADP)-GoPNG f	2,000,000	2,200,000	5,500,000	2,600,000	2,860,000	3,000,000	3,767,028	3,167,000	2,507,000	5,007,000
PNG Customs Service										
Customs Technology Infrastructure Development T/A	2,000,000	2,200,000	3,000,000	500,000	2,200,000	2,540,000	0	1,500,000	1,500,000	1,960,000
PNG Fire Service										
PNG Fire Service Infrastructure Rehabilitation Propragm - (Public Investment Program) T/A	500,000	200,000	0	200,000	400,000	0	0	300,000	100,000	100,000
PNG Power Limited										
Simbu Rural Electrification Proj Prov. Govt	0	0	0	0	0	0	606,678	606,475	600,000	600,000

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	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Sandaun Provincial Government										
Sandaun Prov. Sub-National Strategy T/A	0	0	200,000	0	0		749,743	750,000	750,000	950,000
Simbu Provincial Government										
Smallholder Support Services Expansion Project Trust (Simbu)	1,000,000	1,100,000	0	500,000	1,200,000	0	0	500,000	400,000	400,000
Southern Highlands Provincial Government										
LNG Pipeline Infrastructure Development Grant (IDG) T/A (Kikori Area)	3,000,000	3,300,000	3,500,000	1,000,000	4,000,000	3,500,000		2,000,000	1,300,000	1,300,000
LNG Plant Infrastructure Development Grant (IDG) T/A (Papa-Lealea Area)	3,000,000	3,300,000	4,000,000	1,000,000	4,000,000	3,000,000		2,000,000	1,300,000	2,300,000
Tourism Promotion Authority										
Kokoda Development Package Trust Account	0	0	0	0	0	0	0	0	0	-
Strengthening of Provincial and LL Gov't	50,000	55,000	0	25,000	27,500	0	1,076	26,000	54,000	54,000
Marienberg Community College T/A	0	0	0	0	0		0	0	0	-
	702,845,929	546,980,521	523,346,800	1,107,553,005	534,080,591	331,947,040	1,045,847,260	804,697,791	817,518,816	1,007,868,576
Revenue										
Bougainville Provincial Government										
Bougainville Weapons disposal Trust Account	0	0	0	0	0		17,675	18,000	18,000	18,000
Central Supply and Tenders Board										
Central Supply and Tender Board	2,000,000	2,200,000	0	2,500,000	2,750,000	0	3,697,545	3,198,000	2,648,000	2,648,000
Department of Agriculture & Livestock										
DPI Colleges Trust Account	15,000	16,500	40,000	18,000	19,800	35,000	51,342	48,000	45,000	50,000
Northern Australia Quarantine Insp. Str	250,000	275,000	0	225,000	247,500	0	652,804	678,000	706,000	706,000
Department of Attorney-General										
Attorney General's Library Trust	200,000	220,000	300,000	300,000	330,000	200,000	838,789	739,000	629,000	729,000
Public Curator's Trust Account	6,000,000	6,600,000	0	4,000,000	4,400,000	0	1,443,472	3,443,000	5,643,000	5,643,000

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Registrar of National Court (Justice)	20,000	22,000	50,000	200,000	220,000	400,000	22,434,677	22,255,000	22,057,000	21,707,000
Sheriffs Trust (Justice)	42,000	46,200	55,000	100,000	110,000	130,000	569,207	511,000	447,000	372,000
Public Solicitors Trust (Justice)	500,000	550,000	300,000	525,000	577,500	500,000	555,328	530,000	503,000	303,000
Attorney General's Legal Fees & Brief TA	1,295,047	1,424,552	4,500,000	800,000	880,000	1,500,000	951,160	1,446,000	1,991,000	4,991,000
Department of Commerce & Industry										
Regional Centre for Technology & Innovation (RCTI)	0	2,000,000		0	1,500,000		0	0	500,000	500,000
Department of Correctional Services										
Correctional Services	15,000,000	16,500,000	20,000,000	16,000,000	17,600,000	19,500,000	28,167,260	27,167,000	26,067,000	26,567,000
Department of Defence										
Defence Force Commercial Support TA	200,000	220,000		150,000	165,000		161,903	212,000	267,000	267,000
Department of Education										
College of External Studies	50,000	55,000	700,000	40,000	44,000	200,000	46,811	57,000	68,000	568,000
Department of Environment & Conservation										
Environment Protection Trust Account	1,168	1,284		500	550		0	1,000	2,000	2,000
Department of Finance										
Institute of Certified Management Accountants T/A	100,000	110,000	120,000	80,000	88,000	80,000	56,106	76,000	98,000	138,000
Department of Foreign Affairs and Trade										
Manus Processing Centre	1,000,000	3,000,000	4,000,000	500,000	3,000,000	2,000,000	286,601	787,000	787,000	2,787,000
Seasonal Workers	0	0	0	0	0		0	0	0	-
Department of Health										
Port Moresby General Hospital Fees	12,000	13,200	100,000	0	0	78,000	166,120	178,000	191,000	213,000
Angau Memorial Hospital Fees Trust A/C	3,000,000	3,300,000	4,000,000	150,000	165,000	2,500,000	1,453,944	4,304,000	7,439,000	8,939,000
Department of Industrial Relations										
Work Permit Trust Account	83,777,403	92,155,143	80,000,000	50,756,000	55,831,600	40,000,000	13,771,955	46,793,000	83,117,000	123,117,000
PNG Independence Fellowship Scheme Trust	5,000,000	5,500,000	3,000,000	0	0	4,800,000	0	5,000,000	10,500,000	8,700,000

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Department of National Planning and Monitoring										
L&J Sector Program Dept.of Justice & A/General Imprest A/C	0	0	0	30,000	33,000	0	641,291	611,000	578,000	578,000
L&J Sector Program Judiciary Services Imprest A/C	200,000	220,000	300,000	100,000	110,000	100,000	2,697	103,000	213,000	413,000
L&J Sector Program Ombudsman Commission Imprest A/C	0	0	0	17,383	19,122	0	63,837	46,000	27,000	27,000
L&J Sector Program Royal PNG Constabulary Imprest A/C	0	0	0	50,000	55,000	0	839,377	789,000	734,000	734,000
L&J Sector Program Magisterial Services Imprest A/C	0	0	0	30,000	33,000	0	408,605	379,000	346,000	346,000
L&J Sector Program Correctional Service Imprest Account	0	0	0	0	0	0	32,013	32,000	32,000	32,000
L&J Sector Program Eastern Higlands Prov.Admin.Imprest Accou	0	0	0	0	0	0	43,003	43,000	43,000	43,000
L&JS Nat.Plann. & Rural Dev. Imprest A/C	250,000	275,000	5,000,000	0	0	1,000,000	331,753	582,000	857,000	4,857,000
Law & Justice Serv. Waigani - Ausaid	0	0	50,000,000	0	0	25,000,000	25,958,538	25,959,000	25,959,000	50,959,000
Law & Justice Serv. Bougvil. Administration	0	0	400,000	48,244	53,068	100,000	192,138	144,000	91,000	391,000
Department of Personnel Management										
Nat.Apprenticeship & Trade Testing Board	5,000	5,500	0	5,000	5,500	0	270	0	0	-
Department of Police										
Police Operations Trust	1,000,000	1,100,000	4,000,000	1,200,000	1,320,000	1,000,000	2,883,934	2,684,000	2,464,000	5,464,000
PNG Royal Contabulary Band	5,000	5,500	10,000	6,000	6,600	7,000	6,393	5,000	4,000	7,000
Police Messing Trust Account	270,000	297,000	350,000	170,000	187,000	300,000	139,267	239,000	349,000	399,000
Police Air Wing Trust	4,100,000	4,510,000	0	1,600,000	1,760,000	0	3,910	2,504,000	5,254,000	5,254,000
Department of Prime Minister & NEC										
Government Printing Office	700,000	770,000	950,000	600,000	660,000	700,000	492,737	593,000	703,000	953,000
National Events Council	50,000	55,000	45,000	40,000	44,000	30,000	45,611	56,000	67,000	82,000
Central Fund Board of Management	450,000	495,000	680,000	300,000	330,000	378,000	366,989	517,000	682,000	984,000
Deputy Prime Minister Office Adminstration	100,000	0	0	100,000	0	0	0	0	0	-
Department of Provincial and Local Government Affairs										
Nat.Disaster Centre Operational Trust	500,000	550,000	0	600,000	660,000	0	420,222	320,000	210,000	210,000
Department of Transport										
PNG NWS - TWP/ ARM Trust	100,000	110,000	200,000	100,000	110,000	71,000	81,309	81,000	81,000	210,000
Department of Works & Implementation										
Works Suspense Outside Operations	27,229,250	29,952,175	54,000,000	2,000,000	2,200,000	1,500,000	36,649,351	61,879,000	89,631,000	142,131,000

[illegible]

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Public Curators Office										
Public Curators Administrative (For Southern and Highlands Region) Trust Account	200,000	220,000	300,000	100,000	110,000	150,000	0	100,000	210,000	360,000
Office of the Insurance Commissioner										
Insurance Commissioner's Trust	280,000	308,000	1,500,000	375,000	412,500	500,000	2,529,405	2,434,000	2,330,000	3,330,000
	185,879,349	208,257,284	377,050,000	107,528,377	122,121,215	154,669,000	166,781,547	245,133,215	331,272,215	553,653,215
Royalty										
Department of Finance										
Log Export Development Levy	0	0	40,000,000	0	0	20,000,000	88,772,001	88,772,000	88,772,000	108,772,000
Department of Mineral Policy and Geohazards Management										
Western Prov CMCA Region People Divid TA	50,000,000	55,000,000	55,000,000	0	0	0	366,607,966	416,608,000	471,608,000	526,608,000
Western Prov CMCA Region Div-Non CMCA	50,000,000	55,000,000	40,000,000	0	0	0	295,430,451	345,430,000	400,430,000	440,430,000
Department of Petroleum & Energy										
Hides Petroleum Royalty	600,000	660,000	40,000,000	0	0	35,000,000	4,258,748	4,859,000	5,519,000	10,519,000
Central Moran Petroleum Development Trust	18,000,000	19,800,000	65,500,000	0	0		33,021,099	51,021,000	70,821,000	136,321,000
Moran Petroleum Royalty	10,000,000	11,000,000	20,000,000	0	0	18,000,000	15,410,460	25,410,000	36,410,000	38,410,000
Kutubu Petroleum Royalty T/A	23,300,000	25,630,000	60,000,000	0	0	40,000,000	0	23,300,000	48,930,000	68,930,000
Gobe Landowners Benefit T/A	4,000,000	4,400,000	45,000,000	2,923,499	3,215,849	40,000,000	0	1,077,000	2,261,000	5,000,000
Konebada Petroleum Royalty Trust A/C	0	0	2,000,000	14,369,446	5,000,000	1,000,000	19,369,446	5,000,000	0	1,000,000
Internal Revenue Commission										
Log Export Dev Levy Withholding TA	12,000,000	13,200,000	14,000,000	0	0	0	8,629,942	20,630,000	33,830,000	14,000,000
Morobe Provincial Government										
Morobe Mining Affected Communities (MMAC)	0	0	0	0	0	0	0	0	0	0
Morobe Mining Landowners Royalty (MMLR)	0	0	0	0	0	0	0	0	0	0
Morobe Mining Future Generation (MMFG) T	0	0	0	0	0	0	0	0	0	0
New Ireland Provincial Government										0
Lihir Integrated Benefits Package	1,000,000	1,100,000	0	0	0	0	10,040,851	11,041,000	12,141,000	0

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

NIP Government MRDC Royalty and Associated Benefits Trust Account	3,000,000	3,300,000	3,500,000	0	0	1,800,000	0	3,000,000	6,300,000	1,700,000
	171,900,000.00	189,090,000.00	385,000,000.00	17,292,944.71	8,215,848.87	155,800,000.00	841,540,964.15	996,148,000.00	1,177,022,000.00	1,351,690,000.00
Special										
Autonomous Bougainville Government Department of Mining										
Autonomous Bougainville Government Mining Department T/A	1,000,000	1,100,000	2,000,000	900,000	990,000	800,000	0	100,000	210,000	1,200,000
Bougainville Kina for Kina Scheme Account	500,000	550,000	0	450,000	495,000	0	42,150	92,000	147,000	0
Department of Attorney-General										
Task Force Sweep (National Planning) T/A	5,000,000	5,500,000	7,000,000	6,500,000	7,150,000	3,400,000	3,747,855	2,248,000	598,000	3,600,000
Department of Defence										
International Obligation for Defence Force T/A	2,000,000	3,000,000	0	1,600,000	1,760,000	0	0	400,000	1,640,000	0
Department of Education										
Tuition Fee Education Trust Account	0	0	50,000,000	250,000,000	50,000,000	30,000,000	300,000,000	50,000,000	0	20,000,000
Trade Skill Scholarships	20,000,000	0	20,000,000	100,000	10,000,000	10,000,000	0	10,000,000	0	10,000,000
Department of Environment & Conservation										
Biodiversity Studies TA	0	0	0	0	0	0	58	0	0	0
Department of Finance										
Infrastructure Development (UBSA) Account	120,000,000	0	120,000,000	133,843,232	100,000,000	120,000,000	113,843,232	100,000,000	0	0
PDL1 Hides LBBSA - BDG Account	0	0	20,000,000	0	0	20,000,000	1,087,372	1,087,000	1,087,000	0
PDL7 - Hides 4 lbsa BDG Accounts	0	0	8,200,000	0	8,200,000		0	0	0	8,200,000
PDL8 - Angore LBBSA BDG Accounts	0	0	9,000,000	9,999,985	0	9,000,000	11,999,831	2,000,000	2,000,000	0
PNG High Impact Infrastructure Projects	50,000,000	0	50,000,000	120,707,285	30,000,000	50,000,000	100,707,285	30,000,000	0	0
MOA Outstanding Liabilities Trust Account	0	0	0	111,601,097	25,000	0	111,626,097	25,000	0	0
Ministerial Commitments PNG LNG Trust Account	0	0	0	0	0	0	0	0	0	0
Public Service Audit Program	2,000,000	2,200,000	2,000,000	2,900,000	3,190,000	0	3,930,539	3,031,000	2,041,000	2,000,000
Department of Mineral Policy and Geohazards Management										
Mining Legal Costs TA	0	0		353,978	300,000		653,978	300,000	0	0

	Receipts			Payments			End of Yr Balance			
	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Actual	Actual	Estimate	Estimate
	2012	2013	2014	2012	2013	2014	2011	2012	2013	2014

Project

Hides PDL 1 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	20,000,000	1,000,000	2,200,000	20,000,000	0	1,000,000	1,000,000	0
Hides PDL 2 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	10,000,000	1,000,000	2,200,000	10,000,000	0	1,000,000	1,000,000	0
Gobe PDL 3 & 4 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	8,200,000	1,000,000	2,200,000	8,200,000	0	1,000,000	1,000,000	0
Central Moran PDL 5 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	6,000,000	1,000,000	2,200,000	6,000,000	0	1,000,000	1,000,000	0
North West Moran PDL 6 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	4,000,000	1,000,000	2,200,000	4,000,000	0	1,000,000	1,000,000	0
South Hides PDL 7 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	13,000,000	1,000,000	2,200,000	13,000,000	0	1,000,000	1,000,000	0
Angore PDL 8 Infrastructure Development Grant (IDG) T/A	2,000,000	2,200,000	10,000,000	1,000,000	2,200,000	10,000,000	0	1,000,000	1,000,000	0
	927,708,219	29,079,041	361,170,000	1,362,287,286	235,619,500	315,260,000	653,710,107	214,234,000	15,893,500	45,910,000
										0
GRAND TOTAL	1,988,333,496.84	973,406,846.52	1,646,566,800.00	2,594,661,613.32	900,037,154.64	957,676,040.00	2,707,879,878.33	2,260,213,006.17	2,341,706,531.17	2,959,121,791.17