



# National Gazette

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PORT MORESBY, TUESDAY, 12th APRIL

[2011

STATEMENT A

*Public Finances (Management) Act 1995*

## STATEMENT OF PUBLIC ACCOUNTS

I, Gabriel Yer, Departmental Head responsible for the financial management of the State, have prepared the statement of the receipts and expenditure of the Public Account for the second quarter of the 2010 fiscal year. The results for the quarter in Statement A are reported under both the modified cash basis of accounting and the pure cash basis of accounting. Statement B is reported on the modified cash basis of accounting with the resultant net surplus/deficit contributing to the balance of the Consolidated Revenue Fund reported under the modified cash balance in Statement A. To ensure the quarterly accounts are produced and gazetted on a timely basis, Statement B is only recast to a pure cash basis at year end when producing the annual Public Account.

I, Peter O'Neill, Minister for Finance and Treasury, in accordance with the responsibility conferred upon me by section 3(2) of the *Public Finances (Management) Act 1995*, hereby publish in the *National Gazette* this summarized statement of the receipts and expenditure of the Public Account for the second quarter of the 2010 fiscal year.

### STATEMENT OF ACCOUNT BALANCES AS AT 30th JUNE 2010

	Modified Cash 30 Jun 2010 K'000	Modified Cash 31 Dec 2009 K'000	Pure Cash 30 Jun 2010 K'000	Pure Cash 31 Dec 2009 K'000
<b>Public Account</b>				
Consolidated Revenue Fund	268,048	13,069	310,183	(69,946)
Trust Fund (Statement C)	2,932,827	2,970,275	2,932,827	2,970,275
	<b>3,200,875</b>	<b>2,983,344</b>	<b>3,243,009</b>	<b>2,900,328</b>
<b>Represented by Bank Balances</b>				
Bank of Papua New Guinea	335,818	177,053	335,818	177,053
Bank of South Pacific	2,811,934	2,547,505	2,811,934	2,547,505
ANZ Bank	56,077	144,071	56,077	144,071
Westpac Bank	43,978	24,339	43,978	24,339
Trust Fund Investments	6,786	6,859	6,786	6,859
	<b>3,254,592</b>	<b>2,899,827</b>	<b>3,254,592</b>	<b>2,899,827</b>
<b>Finance Operating Accounts</b>				
Advances	(53,580)	83,654	(11,446)	638
Cash-In-Transit	(137)	(137)	(137)	(137)
	<b>(53,717)</b>	<b>83,517</b>	<b>(11,582)</b>	<b>501</b>
	<b>3,200,875</b>	<b>2,983,344</b>	<b>3,243,009</b>	<b>2,900,328</b>

G. YER,  
Secretary, Department of Finance.

P. O'NEILL,  
Minister for Finance and Treasury.



## STATEMENT B

## CONSOLIDATED REVENUE FUND (MODIFIED CASH)

## RECEIPTS AND EXPENDITURE FOR THE PERIOD ENDED 30th JUNE 2010

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
<b>DEPARTMENTAL RECEIPTS</b>		<b>DEPARTMENTAL EXPENDITURE</b>			
Department of Finance & Treasury	(8,008)	National Parliament	52,208	-	52,208
Department of Foreign Affairs	10,820	Office of Governor-General	1,938	-	1,938
Judiciary Services	103	Department of Prime Minister & NEC	38,159	188	38,346
Magisterial Services	520	National Statistical Office	2,321	13,509	15,830
Department of Attorney-General	12	Office of Bougainville Affairs	1,882	-	1,882
Department of Correctional Services	133	Department of Finance	9,352	20,068	29,420
Department of Police	1,450	Department of Treasury	4,788	-	4,788
Department of Defence	200	Registrar for Political Parties	3,234	-	3,234
Department of Education	1	PNG Customs Service	2,775	-	2,775
Department of Health	134	Information Technology Division	5,195	-	5,195
Department of Com. Development	227	Fire Services	7,071	-	7,071
Department of Enviro. & Conserv.	2	PNG Immigration and Citizenship Service	1,977	-	1,977
Department of Agri. & Livestock	23	Internal Revenue Commission	14,017	-	14,017
Dept. of Lands & Phy. Planning	13,643	Department of Foreign Affairs and Trade	30,022	5,000	35,022
Dept. of Petroleum & Energy	1,517	PNG Institute of Public Administration	1,966	-	-1,966
Department of Transport	2,837	Department of Personnel Management	5,219	615	5,834
Dept. of Commerce & Industry	29	Public Service Commission	1,819	-	1,819
Department of Industrial Relations	3,198	Office of the Public Solicitor	3,198	-	3,198
Dept. of Works & Implementation	826	Judiciary Services	25,103	-	25,103
<b>Total Departmental Receipts</b>	<b>27,666</b>	Magisterial Services	13,427	-	13,427
		Department of Attorney-General	14,211	-	14,211
		Department of Corrective Institutional Services	29,913	6,500	36,413
		Provincial Treasuries	14,674	-	14,674
		Department of Police	102,742	35	102,776
		Department of National Planning and Monitoring	5,999	438,204	444,203
		Electoral Commission	7,999	-	7,999
		National Intelligence Organisation	1,834	-	1,834
		Provincial and Local Government Affairs	8,492	636	9,128
		Department of Defence	66,407	-	66,407
		Department of Education	115,261	2,746	118,007
		Office of Higher Education	18,829	406	19,235
		PNG National Commission for UNESCO	443	-	443
		Department of Health	86,183	-	86,183
		Hospital Management Services	139,722	-	139,722
		Department of Community Development	3,889	5,366	9,254
		National Volunteer Services	53	-	53
		Department of Environment and Conservation	3,490	732	4,223
		Department of Agriculture and Livestock	9,389	-	9,389
		Department of Lands and Physical Planning	20,073	-	20,073
		Department of Mineral Policy and Geohaza	3,257	877	4,134
		Department of Petroleum and Energy	6,006	12,505	18,511
		Department of Public Enterprises	171	-	171
		Department of Information and Communication	1,431	604	2,035
		Department of Transport	6,581	2,159	8,740
		Department of Commerce and Industry	6,959	3,919	10,877
		Department of Industrial Relations	5,815	-	5,815
		National Tripartite Consultative Council	354	-	354
		Department of Works and Implementation	21,521	75,368	96,889
		Office of Rural Development	1,736	10,750	12,486
		Central Supply & Tenders Board	982	-	982
		Office of Tourism Arts and Culture	372	-	372
<b>Total Receipts</b>	<b>3,438,006</b>	<b>Total Departmental Expenditure</b>	<b>930,457</b>	<b>600,186</b>	<b>1,530,644</b>
		Statutory Institution Grants	147,548	172,355	319,904
		Miscellaneous Expenditure	242,178	3,300	245,478
		Debt Services	567,230	-	567,230
		Provincial Government Transfers	476,182	43,589	519,771
<b>Total Receipts</b>	<b>3,438,006</b>	<b>Total Expenditure</b>	<b>2,363,596</b>	<b>819,431</b>	<b>3,183,027</b>
<b>Total Expenditure</b>	<b>3,183,027</b>				
<b>Net Surplus (Deficit)</b>	<b>254,979</b>				



## STATEMENT C

## TRUST FUND

## RECEIPTS AND EXPENDITURE FOR THE PERIOD ENDED 30th JUNE 2010

## ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Jun 2010 K'000
		5	-	-	5
1	College of External Studies	14	-	-	14
3	DPI College Trust	3,074	79	(45)	3,108
8	Public Curators Trust	10,328	-	-	10,328
9	Registrar of National Court Trust	237	-	-	237
10	Sheriffs Trust Account	3	-	-	3
11	PNG Constabulary Band Trust	15	-	-	15
13	Admin Collge Trust Account	388	-	-	388
15	Public Solicitors Trust Account	10,025	-	(6)	10,019
20	Correctional Services	54	-	-	54
21	Accountant Registration Board	39	-	-	39
28	Land Acquisition Trust Account	218	17	(145)	90
29	Electoral Commissioners Trust Account	619	-	-	619
33	Health Department Project T/A	61	-	-	61
38	Police Messing Trust Account	62	-	-	62
39	Port Moresby General Hospital Fees Trust Account	783	-	-	783
40	Angau Memorial Hospital Fees Trust Account	33	-	-	-33
49	Biodiversity Studies Trust Account	1	-	-	1
51	National women's credit Cheme T/A	623	-	-	623
76	2KR Aid Trust Account	4,698	20	(1)	4,716
79	Attorney-General Office Library Trust Account	2,340	-	-	2,340
98	Special Police Operation Trust Account	197	-	-	197
149	AusAid Proj.Overhead Chargers Imprest A/	546	1	-	547
150	AusAid Transport Sector Programme Aid Imprest Account	6,340	5	(200)	6,145
151	AusAid Transport Sector Programme Gov't Support Trust Account	17	-	-	17
154	Health Sector Development Program (GoPNG)	23,096	-	-	23,096
156	Health Sector Development Prog. Gov't PNG Fund Trust Account	595	151	(386)	360
169	WNB Prov.Emergency Fund Trust Account	-	-	(37)	(37)
171	Central Prov..Emergency Fund Trust Account	17	-	-	17
180	Targeted Community Develop. Program T/A	11	-	-	11
187	National Apprenticeship Testing Board	2,672	67	(714)	2,025
190	A/General Legal Fees & Brief Outs	4	-	-	4
194	Police Air Wing	6,435	105	(73)	6,467
200	Financial Management Improvement Prog T/A	12	-	-	12
201	Targeted Comm. Develop. Prog. Secretariate	165	-	-	165
206	Mining Memorandum of Agreement Project	301	-	-	301
209	PNG/New Zealand School Journal	1,350	-	-	1,350
211	Insurance Commissioner Trust Account	6	-	-	6
212	Correctional Services SAP House Project	158	-	-	158
222	Kenabot Sub-Division	72	-	-	72
243	Government Printing Office	3,894	-	-	3,894
247	Central Supply & Tenders Board	2,515	-	-	2,515
248	National Value Added Tax Trust Account	13	-	-	13
261	ADB-S/H Support Ser. Pilot Proj. Imprest	385	-	-	385
262	NCD-S/H Support Serv. Pilot Proj.C/PART	309	-	-	309
264	EHP-S/H Support Serv. Pilot Proj.C/PART	607	-	-	607
270	Simbu Rural Electrification GoPNG	847	151	(56)	941
272	Defence Force Commercial Support	35,163	40,897	(19,807)	56,252
273	Works Suspense Outside Operations	1	-	-	1
275	Employment Oriented Skills Dev. GoPNG	5	-	-	5
276	Employment Oriented Skills Dev. ADB 1706	31,046	32,415	(55,958)	7,503
277	Road Maintenance & Upgrading GoPNG	80	-	-	80
278	Road Maintenance & Upgrading ADB 1709 Im	194	-	-	194
279	National Events Council	1	-	-	1
280	Mining Sector Institutional Strengthenin	38	-	-	38
281	Mining Sector Institutional Strengthenin	1,360	-	-	1,360
378	PNG Incentive Fund Imprest Account	145	-	-	145
380	PNG NWS — TWP/ARM Trust	19	-	(40)	(21)
381	Tech. Assistance Facility for Inst. Stre	3	-	-	3
382	PNG Highlands Highway Rehabilitation Pro	14	-	-	14
383	PNG Highlands Highway Rehabilitation Pro	48	-	-	48
402	National Road Maintenance Policy	432	-	-	432
403	Yumi Yet Bridges for Rural Development	1,054	-	-	1,054
405	National AIDS Council	817	-	-	817
407	Central Fund Board of Management	162	-	-	162
409	Defence Force Rebuilding Programme	1,153	-	-	1,153
412	PNG-ADB Micro Finance Project GoPNG				



## Statement C—continued

## Trust Fund—continued

## Receipts and Expenditure for the Period Ended 30th June 2010—continued

## Account Type: 5 General Trusts with Bank Accounts—continued

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Jun 2010 K'000
403	Yumi Yet Bridges for Rural Development	432	-	-	432
405	National AIDS Council	1,054	-	-	1,054
407	Central Fund Board of Management	817	-	-	817
409	Defence Force Rebuilding Programme	162	-	-	162
412	PNG-ADB Micro Finance Project GoPNG	1,153	-	-	1,153
416	Rehab.of Marine Time Nav. Aids Sys. GoPN	456	-	-	456
417	Road Maint.&Rehab.Proj.Special Account	37	144	(199)	(18)
418	Road Maint.&Rehab.Proj.(GoPNG-Counterpar	44,759	18,097	(13,097)	49,759
419	Road Maint.&Rehab.Proj.(ENB Prov.Gov. Co	420	2,320	(3,455)	(715)
421	Road Maint.&Rehab.Proj.(Manus Prov. Gov.	304	0	-	305
425	Central Provincial Government: Dept. of	1	-	-	1
426	ENB Provincial Government: Dept. of Work	3	-	-	3
427	Manus Provincial Government: Dept. of Wo	1	-	-	1
429	Oro Provincial Government: Dept. of Work	18	-	-	18
430	WNB Provincial Government: Dept. of Work	1	-	-	1
437	Elementary Teacher Education Support Pro.	40	-	-	40
442	Prepared Communities Grant Trust	301	-	-	301
443	National Disas. Center Operational TA....	4,789	-	-	4,789
445	Public Sector Reform Program Trust	2,575	-	-	2,575
446	Northern Australian Quarantine Insp. Str.	213	-	-	213
448	Sepik Highway Trust	750	-	-	750
449	Walium Oil Palm TA	23	-	-	23
450	Plant and Transport Board (PTB) TA	4,564	3,897	(5,968)	2,493
451	Prov. Towns Water Supply Sanitaion Proj.	2,092	-	-	2,092
453	NHC Housing Development Project	2,147	-	-	2,147
454	Bougainville Governance & Implement. Fun	860	5,779	(5,326)	1,314
455	Lae Sieng Trust Account.	130	-	-	130
460	Illegal Immigration Trust Account	3	-	-	3
461	Population Policy Trust Account.	201	-	-	201
462	PNG Ozone Depleting Substance (ODS) Phas	13	-	-	13
463	District Roads, Sea & River Trans. Impro	521	-	-	521
464	Comm.Water Transport T/Fund - PNG Kina T	602	-	-	602
466	Comm.Water Transp Project - GoPNG T/A	26,243	-	-	26,243
467	Comm.Water Transp Project - Imprest T/A	134	-	-	134
468	Education Capacity Prog. Imprest Trust	2,088	4,532	(2,962)	3,659
469	Basic Education Dev. Proj. GOPNG TA	1,129	-	(10)	1,119
470	Education Capacity Building Prog. GOPNG	63	-	-	63
472	FMP Prov. Capacity Building Imprest TA	414	-	-	414
473	PNG Educ. Reg. for Delivery (PRIDE) Proj	53	-	-	53
477	National Programme	74	100	(80)	94
479	Work Permit Trust Account	17,376	13,163	(13,163)	17,376
480	European Union Support Prog Gopng T/A	71	-	-	71
481	Key Roads for Growth & Maint. Proj. Ausa	9,390	1,404	(1,785)	9,009
483	Basic Education Dev. Project Imprest T/A	1,744	-	(6,625)	(4,881)
486	Outstanding Special Support Grants (Pre	61,550	-	-	61,550
488	SHP Gov't Emergency - Main	1	-	-	1
489	SHP Gov't Emergency Subsidiary	103	-	-	103
491	Manam Disaster Resettlement Trust A/C.	1,118	-	-	1,118
492	Manam Disaster Humanitarian Impl. Trust	23	-	-	23
493	Bougainville Resource Capacity Trust A/C	2	-	-	2
495	Konebada Petroleum Royalty Trust A/C	1,873	-	-	1,873
496	Hides Petroleum Royalty Trust	3,425	1,846	(868)	4,403
497	Central Moran Petroleum Dev. Levy T/A	15,040	-	(19,852)	(4,811)
498	Moran Petroleum Royalty T/A	5,163	7,116	(6,660)	5,620
499	Financial Management Training trust A/C	370	-	-	370
500	Lihir Integrated Benefits Package trust	1,391	-	-	1,391
501	Kutubu Petroleum Royalty T/A	42,183	45,006	(27,806)	59,383
510	Manus Processing Center	327	-	-	327
512	PNG Education Payroll Project TA	33	-	-	33
513	AUSAID Grant Imprest Account	828	-	-	828
514	Gov't Funding of Dev. of the Agric. Sec	18,269	-	-	18,269
515	Gov't Funding of Airport Repairs & Upgr	58	-	-	58
516	Gov't Funding of Kubalia High Sch. Reha	1	-	-	1
517	Gov't Funding of O/Standing Personal Be	45,582	-	-	45,582
518	Gov't Funding of Rehab. of Educ. Sect.	-	1,217	(447)	770
519	Gov't Funding of Rehab. of Higher Educ	32,149	-	(7,245)	24,904
520	Gov't Funding of Rehab. of Law&Justice	3,500	-	-	3,500
521	Gov't Funding of Dev. of Strategic Dist.	708	-	-	708



## Statement C—continued

## Trust Fund—continued

## Receipts and Expenditure for the Period Ended 30th June 2010—continued

## Account Type: 5 General Trusts with Bank Accounts—continued

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Jun 2010 K'000
		5,066	-	-	5,066
522	Govt's Funding of Rehab. of Nat. Parl. I. ....	280,460	-	(14,758)	265,703
524	Govt's Funding of Rehab. of Transp. Sect ....	1,800	-	-	1,800
525	Govt's Fund. Commit.&Dev. - PNG Gas Pipe ....	7,250	39	(394)	6,896
526	Govt's Funding of Resettlement of Volcan ....	32	-	-	32
527	Govt's Funding of Rehab. of NBC Infrastr ....	7,375	-	-	7,375
528	Hosp. & Health Care Centre Rehab. Trust ....	15,131	-	-	15,131
529	Rehab. of Houses for Nurses Trust A/C ....	23,755	-	-	23,755
530	Rehab. of Housing for Police Trust A/C ....	51	-	-	51
533	Outstanding Contractual Commit. for DDP ....	244	-	-	244
535	PNGIMR-Gates Foundation Partnership Trea ....	98	-	-	98
536	Cape Rodney Agric. Development T/A ....	5,812	5,608	-	11,420
537	Gobe Landowners Benefit T/A ....	5,964	-	-	5,964
538	National Roads Authority Fund T/A ....	2,678	-	(2,500)	178
540	Fisheries & Marine Resource T/A ....	1,825	-	-	1,825
543	Personal Income Tax Auto.Boug.Govt T/A ....	9	-	-	9
544	Revenue & Company Tax ABG T/A ....	249,633	-	-	249,633
545	Western Prov. CMCA Dividend T/A ....	271,314	2,800	(37,979)	236,135
546	Western Prov. non CMCA Dividend T/A ....	-	-	(2,896)	(2,896)
547	Nat. Projects Implementation Comm. Trust ....	56,356	-	-	56,356
548	Log Export Dev. Levy Trust A/C ....	175	-	-	175
550	L&JS Justice & Attorney General Imprest ....	53	-	-	53
551	L&JS Judiciary Services Imprest A/C ....	89	-	-	89
552	L&JS Ombudsman Commission Imprest A/C ....	403	-	-	403
553	L&JS Royal PNG Police Constab. Imprest A ....	551	-	-	551
554	L&JS Magisterial Services Imprest A/C ....	214	-	-	214
555	L&JS Correctional Services Imprest A/C ....	26	-	-	26
556	L&JS E/H Lands Prov. Administration Impre ....	330	-	-	330
557	L&JS Nat.Plann. & Rural Dev. Imprest A/C ....	1,351	-	-	1,351
558	EHP Sub-National Strategy T/A ....	1,016	0	(174)	843
559	ENBP Sub-National Strategy T/A ....	433	31	(82)	382
560	Sub National Strategy T/A ....	664	11	(315)	360
561	Central Prov. Sub-National Strategy T/A ....	16,090	13,800	(8,119)	21,771
562	Highlands Highway Rehabilitation T/A ....	1,008,738	-	-	1,008,738
563	District Services Improvement T/A ....	14,059	-	-	14,059
564	Urbanization Pilots T/A ....	19,073	-	-	19,073
565	Institutional Housing Pilot T/A ....	3,244	-	-	3,244
566	Housing Development Pilot T/A ....	3,770	-	-	3,770
569	National Aids Council Secretariat ....	132,516	16,099	(20,872)	127,743
571	Transport Sector Support Program A/C ....	360	-	-	360
573	Communication Infrastructure Trust Account ....	747	-	-	747
574	Lae City Roads Rehabilitation Trust A/C ....	3,574	-	-	3,574
575	Law & Justice Serv. Waigani - AUSAID ....	294	-	-	294
576	Law & Justice Serv. Bougainville. Administration ....	484	-	-	484
580	RMRP Headquarters - Drawing A/C ....	102	-	-	102
581	Cooperative Societies Establishment T/A ....	13,789	-	-	13,789
582	Madang Marine Park Development T/A ....	19,602	-	-	19,602
583	Rural Electrification Project T/A ....	50,000	-	-	50,000
584	Konebada Petroleum Park T/A ....	123,720	2,686	(761)	125,646
585	National Infrastructure Dev. Program T/A ....	3,700	-	-	3,700
586	Land Reform Program T/A ....	1,724	-	-	1,724
588	CoI - Department of Finance ....	948	-	-	948
589	Mining Sec.Inst.Streng.Tech.Assis.Prjct ....	282	-	-	282
590	Bougainville Weapons Disposal Trust Account ....	50,235	-	-	50,235
591	Central City Trust Account ....	2,527	-	-	2,527
592	Mining Sec.Inst.Streng.Tech.Ass.Projct I ....	39	-	-	39
593	Petroleum O/Standing Commit trust 2008 ....	532	-	(3,280)	(2,748)
598	HIES Project Trust Account ....	4,199	22	(570)	3,651
599	ENB Cocoa Pod Borer T/A ....	39	-	-	39
601	Sandaun Prov. Sub-National Strategy T/A ....	416	-	-	416
602	Milne Bay Prov. Sub-National Strategy T/A ....	-	-	(399)	(399)
605	Lae Port Dev.Proj. ADB 2398 PNG Imprest ....	-	1,515	6,605	8,120
606	Eastern H/Land Prov. Government Project T/A ....	-	362	(362)	-
608	Life Skills Teacher Training T/A ....	-	600	(58)	542
621	Bougainville Kina for Kina Scheme Account ....	-	-	-	-
<b>GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL</b>		<b>2,929,184</b>	<b>222,102</b>	<b>(279,933)</b>	<b>2,871,354</b>



## Statement C—continued

## Trust Fund—continued

## Receipts and Expenditure for the Period Ended 30th June 2010—continued

## ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Jun 2010 K'000
2	Alienated Lands Compensation Fund	153	-	-	153
3	Child Welfare	5	8	(8)	5
5	Customs Officers Overtime	4,671	389	(508)	4,553
8	Reserved	3,195	0	-	3,196
10	Development Bank	133	-	-	133
30	Suspense—Housing Commission	1,775	-	-	1,775
31	Suspense Account No. 2	1,048	46,243	(38,626)	8,665
32	Suspense Account No. 2 Provincial Governments	2,575	37,582	(24,580)	15,577
34	Unclaimed Monies	20,617	721	(19)	21,319
39	National Library & Archives Trust Account	492	-	-	492
56	Oro Provincial Government—SETA	63	-	-	63
60	Western Highlands Provincial Government—SETA	9	-	-	9
63	Mining & Petroleum Trust	1,865	-	-	1,865
64	Provincial Mineral Petroleum Royalty	(1,343)	-	-	(1,343)
73	Civil Aviation Trust Account	93	-	-	93
74	Workers Compensation Trust Account	(5,998)	623	(1,696)	(7,071)
80	Placer Pacific Investigation	136	-	-	136
82	Timber Royalties Trust Account	(86)	-	-	(86)
87	Reforestation Levy Trust Account	1,432	-	-	1,432
91	Bougainville Rehabilitation Trust Account	29	-	-	29
108	National Education Trust Account	537	2,301	(1,845)	993
128	Simbu Province School Subsidy T/A	1	-	-	1
129	Kutubu Petroleum Royalties Trust Account	8,646	-	-	8,646
130	Gobe Trust Account	722	-	-	722
136	Moran Trust	(6,653)	-	-	(6,653)
<b>GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL</b>		<b>34,117</b>	<b>87,868</b>	<b>(67,281)</b>	<b>54,703</b>

## ACCOUNT TYPE: 7 TRUST INVESTMENTS

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Jun 2010 K'000
2	Motor Vehicle Dealers Deposits	230	-	-	230
9	DCTA - Control Account	2,912	68	(186)	2,794
34	RSCTA - Control Account	3,515	101	(187)	3,430
46	Bookmakers Security Deposit Trust	316	-	-	316
<b>TRUST INVESTMENTS TOTAL</b>		<b>6,974</b>	<b>170</b>	<b>(373)</b>	<b>6,770</b>

Totals	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Jun 2010 K'000
General Trusts with Bank Accounts Total	2,929,184	222,102	(279,933)	2,871,354
General Trusts without Bank Accounts Total	34,117	87,868	(67,281)	54,703
Trust Investments Total	6,974	170	(373)	6,770
<b>TOTAL TRUST FUND</b>	<b>2,970,275</b>	<b>310,140</b>	<b>(347,588)</b>	<b>2,932,827</b>



## STATEMENT A

*Public Finances (Management) Act 1995***STATEMENT OF PUBLIC ACCOUNTS**

I, Gabriel Yer, Departmental Head responsible for the financial management of the State, have prepared the statement of the receipts and expenditure of the Public Account for the third quarter of the 2010 fiscal year. The results for the quarter in Statement A are reported under both the modified cash basis of accounting and the pure cash basis of accounting. Statement B is reported on the modified cash basis of accounting with the resultant net surplus/deficit contributing to the balance of the Consolidated Revenue Fund reported under the modified cash balance in Statement A. To ensure the quarterly accounts are produced and gazetted on a timely basis, Statement B is only recast to a pure cash basis at year end when producing the annual Public Account.

I, Peter O'Neill, Minister for Finance and Treasury, in accordance with the responsibility conferred upon me by section 3(2) of the *Public Finances (Management) Act 1995*, hereby publish in the *National Gazette* this summarized statement of the receipts and expenditure of the Public Account for the third quarter of the 2010 fiscal year.

**STATEMENT OF ACCOUNT BALANCES AS AT 30th SEPTEMBER 2010**

	Modified Cash 30 Sep 2010 K'000	Modified Cash 31 Dec 2009 K'000	Pure Cash 30 Sep 2010 K'000	Pure Cash 31 Dec 2009 K'000
<b>Public Account</b>				
Consolidated Revenue Fund	354,913	13,069	504,172	(69,946)
Trust Fund (Statement C)	3,039,281	2,970,275	3,039,281	2,970,275
	<b>3,394,194</b>	<b>2,983,344</b>	<b>3,543,454</b>	<b>2,900,328</b>
<b>Represented by Bank Balances</b>				
Bank of Papua New Guinea	541,854	177,053	541,854	177,053
Bank of South Pacific	2,930,531	2,547,505	2,930,531	2,547,505
ANZ Bank	56,077	144,071	56,077	144,071
Westpac Bank	33,512	24,339	33,512	24,339
Trust Fund Investments	6,745	6,859	6,745	6,859
	<b>3,568,718</b>	<b>2,899,827</b>	<b>3,568,718</b>	<b>2,899,827</b>
<b>Finance Operating Accounts</b>				
Advances	(174,386)	83,654	(25,127)	638
Cash-In-Transit	(138)	(137)	(138)	(137)
	<b>(174,523)</b>	<b>83,517</b>	<b>(25,264)</b>	<b>501</b>
	<b>3,394,194</b>	<b>2,983,344</b>	<b>3,543,454</b>	<b>2,900,328</b>

G. YER,  
Secretary, Department of Finance.

P. O'NEILL,  
Minister for Finance and Treasury.

## STATEMENT B

**CONSOLIDATED REVENUE FUND (MODIFIED CASH)**

## RECEIPTS AND EXPENDITURE FOR THE PERIOD ENDED 30th SEPTEMBER 2010

Receipts	K'000	Expenditure		
		Recurrent K'000	Development K'000	Total K'000
<b>DEPARTMENTAL RECEIPTS</b>				
Department of Finance & Treasury	247,753			
Department of Foreign Affairs	17,273			
Judiciary Services	150			
Magisterial Services	784			
Department of Attorney-General	67			
Department of Correctional Services	192			
Department of Police	2,126			
Department of Defence	294			
Department of Education	2			
Department of Health	166			
Department of Com. Development	334			
Department of Enviro. & Conserv.	1,253			
<b>DEPARTMENTAL EXPENDITURE</b>				
National Parliament		79,008	-	79,008
Office of Governor-General		2,570	-	2,570
Department of Prime Minister & NEC		59,377	1,444	60,822
National Statistical Office		3,455	23,911	27,366
Office of Bougainville Affairs		2,358	-	2,358
Department of Finance		14,019	30,668	44,687
Department of Treasury		7,930	-	7,930
Registrar for Political Parties		4,207	-	4,207
PNG Customs Service		6,132	-	6,132
Information Technology Division		6,804	-	6,804
Fire Services		10,556	-	10,556
PNG Immigration and Citizenship Service		3,248	-	3,248



No. G96—12th April, 2011

## Statement B—continued Consolidated Revenue Fund (Modified Cash)—continued

Receipts and Expenditure for the Period Ended 30th September 2010—continued

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
			21,400	-	21,400
Department of Agri. & Livestock	34	Internal Revenue Commission ....			
Dept. of Lands & Phy. Plann.	21,941	Department of Foreign Affairs and Trade ....	43,761	5,000	48,761
Dept. of Petroleum & Energy	2,362	Office of the Public Prosecutor ...	362	-	362
Department of Transport ....	4,421	PNG Institute of Public Administration ....	3,058	199	3,257
Dept. of Commerce & Industry	40	Department of Personnel Management ....	7,615	1,226	8,841
Department of Industrial Relations	11,918	Public Service Commission ....	2,821	-	2,821
Dept. of Works & Implementation	108	Office of the Public Solicitor ....	5,218	-	5,218
		Judiciary Services ....	37,664	-	37,664
<b>Total Departmental Receipts</b>	<b>311,219</b>	Magisterial Services ....	20,798	-	20,798
		Department of Attorney-General ....	25,404	-	25,404
		Department of Corrective Institutional Services	47,436	15,900	63,336
<b>INTERNAL RECEIPTS</b>		Provincial Treasuries ....	21,800	-	21,800
		Department of Police ....	159,228	2,481	161,708
Taxation ....	3,245,439	Department of National Planning and Monitoring	9,232	826,619	835,851
Customs ....	1,297,274	Electoral Commission ....	11,090	-	11,090
Revenue from Assets ....	4,302	National Intelligence Organisation ....	2,705	-	2,705
Loan Service Receipts ....	6,732	Provincial and Local Government Affairs	11,006	1,886	12,892
		Department of Defence ....	96,601	-	96,601
<b>Total Internal Receipts</b>	<b>4,553,748</b>	Department of Education ....	192,145	12,102	204,248
		Office of Higher Education ....	26,279	646	26,925
<b>GRANT RECEIPTS</b>		PNG National Commission for UNESCO ....	1,059	-	1,059
		Department of Health ....	142,803	7,117	149,920
Grants ....	-	Hospital Management Services ....	211,076	-	211,076
		Department of Community Development ....	6,407	8,516	14,922
<b>Total Grant Receipts</b>	<b>-</b>	National Volunteer Services ....	53	-	53
		Department of Environment and Conservation ...	6,839	3,833	10,672
<b>FINANCING RECEIPTS</b>		Department of Agriculture and Livestock ....	12,825	-	12,825
		Department of Lands and Physical Planning ....	23,135	-	23,135
Domestic ....	718,658	Department of Mineral Policy and Geohaza ....	4,936	1,869	6,804
Concessional ....	42,426	Department of Petroleum and Energy ....	9,343	13,629	22,972
<b>Total Financing Receipts</b>	<b>761,083</b>	Department of Public Enterprises ....	229	-	229
		Department of Information and Communication	2,332	2,110	4,442
		Department of Transport ....	10,918	6,960	17,878
		Department of Commerce and Industry ....	9,939	6,507	16,446
		Department of Industrial Relations ....	9,449	-	9,449
		National Tripartite Consultative Council ....	597	-	597
		Department of Works and Implementation ....	33,723	110,739	144,463
		Office of Rural Development ....	3,040	15,750	18,790
		Central Supply & Tenders Board ....	1,420	57	1,477
		Office of Tourism Arts and Culture ....	933	-	933
<b>Total Receipts</b>	<b>5,626,050</b>	<b>Total Departmental Expenditure</b>	<b>1,436,342</b>	<b>1,099,170</b>	<b>2,535,512</b>
		Statutory Institution Grants ....	215,154	223,130	438,284
		Miscellaneous Expenditure ....	306,042	3,300	309,342
		Debt Services ....	1,157,452	-	1,157,452
<b>Total Receipts</b>	<b>5,626,050</b>	Provincial Government Transfers ....	771,726	71,889	843,616
<b>Total Expenditure</b>	<b>5,284,206</b>	<b>Total Expenditure</b>	<b>3,886,717</b>	<b>1,397,489</b>	<b>5,284,206</b>
<b>Net Surplus (Deficit)</b>	<b>341,844</b>				



## STATEMENT C

## TRUST FUND

## RECEIPTS AND EXPENDITURE FOR THE PERIOD ENDED 30th SEPTEMBER 2010

## ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Sep 2010 K'000
1	College of External Studies	5	-	-	5
3	DPI College Trust	14	-	-	14
8	Public Curators Trust	3,074	246	(194)	3,126
9	Registrar of National Court Trust	10,328	-	-	10,328
10	Sheriffs Trust Account	237	-	-	237
11	PNG Constabulary Band Trust	3	-	-	3
13	Admin College Trust Account	15	-	-	15
15	Public Solicitors Trust Account	388	-	-	388
20	Correctional Services	10,025	-	(71)	9,955
21	Accountant Registration Board	54	-	-	54
28	Land Acquisition Trust Account	39	-	-	39
29	Electoral Trust Account	218	51	(152)	116
33	Health Dept. Project T/A	619	-	-	619
38	Police Messing Trust Account	61	-	-	61
39	Port Moresby General Hospital Fees Trust Account	62	-	-	62
40	Angau Memorial Hospital Fees Trust Account	783	-	-	783
49	Biodiversity Studies Trust Account	33	-	-	33
51	National women's credit Cheme T/A	1	-	-	1
76	2KR Aid Trust Account	623	-	-	623
79	Attorney-General Office Library Trust Account	4,698	20	(1)	4,716
98	Special Police Operation Trust Account	2,340	-	-	2,340
149	AusAid Proj.Overhead Chargers Imprest A/	197	(197)	-	-
150	AusAid Transport Sector Programme Aid Imprest Account	546	2	-	548
151	AusAid Transport Sector Programme Gov't Support Trust Account	6,340	7	(200)	6,147
154	Health Sector Development Program (GoPNG)	17	-	-	17
156	Health Sector Development Prog. Gov't PNG Fund Trust Account	23,096	-	-	23,096
169	WNB Prov. Emergency Fund Trust Acct.	595	1,311	(645)	1,262
171	Central Prov. Emergency Fund Trust Acct.	-	247	(103)	144
180	Targeted Community Develop. Program T/A	17	-	-	17
187	National Apprenticeship Testing Board	11	-	-	11
190	A/General Legal Fees & Brief Outs	22,672	67	(747)	1,992
194	Police Air Wing	4	-	-	4
200	Financial Management Improvement Prog T/A	6,435	105	(92)	6,448
201	Targeted Comm. Develop. Prog. Secretariate	12	-	-	12
206	Mining Memorandum of Agreement Project	165	-	-	165
209	PNG/New Zealand School Journal	301	-	-	301
211	Insurance Commissioner Trust Account	1,350	-	-	1,350
212	Correctional Services SAP House Project	6	-	-	6
222	Kenabot Sub-Division	158	-	(13)	145
243	Government Printing Office	72	-	-	72
247	Central Supply & Tenders Board	3,894	-	-	3,894
248	National Value Added Tax Trust Account	2,515	-	-	2,515
261	ADB-S/H Support Ser. Pilot Proj. Imprest	13	-	-	13
262	NCD-S/H Support Serv. Pilot Proj.C/PART	385	-	-	385
264	EHP-S/H Support Serv. Pilot Proj.C/PART	309	-	-	309
270	Simbu Rural Electrification GoPNG	607	-	-	607
272	Defence Force Commercial Support	847	151	(110)	888
273	Works Suspense Outside Operations	35,163	52,195	(36,523)	50,835
275	Employment Oriented Skills Dev. GoPNG	1	-	-	1
276	Employment Oriented Skills Dev. ADB 1706	5	-	-	5
277	Road Maintenance & Upgrading GoPNG	31,046	53,428	(96,253)	(11,779)
278	Road Maintenance & Upgrading ADB 1709 Im	80	-	-	80
279	National Events Council	194	-	-	194
280	Mining Sector Institutional Strengthenin.	1	-	-	1
281	Mining Sector Institutional Strengthenin.	38	-	-	38
378	PNG Incentive Fund Imprest Account	1,360	-	-	1,360
380	PNG NWS - TWP/ARM Trust....	145	-	-	145
381	Tech - Assistance Facility for Inst. Stre.	19	16	(106)	(70)
382	PNG Highlands Highway Rehabilitation Pro	3	-	-	3
383	PNG Highlands Highway Rehabilitation Pro	14	-	-	14
402	National Road Maintenance Policy	48	-	-	48
403	Yumi Yet Bridges for Rural Development	432	-	-	432
405	National Aids Council	1,054	-	-	1,054
407	Central Fund Board of Management	817	-	-	817
409	Defence Force Rebuilding Programme	162	-	-	162
412	PNG-ADB Micro Finance Project GoPNG	1,153	-	-	1,153



No. G96—12th April, 2011

Statement C—continued

## Trust Fund—continued

Receipts and Expenditure for the Period Ended 30th September 2010—continued

Account Type: 5 General Trusts with Bank Accounts—continued

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Sep 2010 K'000
					456
416	Rehab.of Marine Time Nav. Aids Sys. GoPN ....	456	-	-	(18)
417	Road Maint.&Rehab.Proj.Special Account ....	37	144	(199)	44,558
418	Road Maint.&Rehab.Proj.(GoPNG-Counterpar ...	44,759	23,896	(24,097)	236
419	Road Maint.&Rehab.Proj.(ENB Prov.Gov. Co ....	420	3,271	(3,455)	-
421	Road Maint.&Rehab.Proj.(Manus Prov. Gov. ....	304	(304)	-	1
422	Central Provincial Government: Dept. of	1	-	-	3
425	ENB Provincial Government: Dept. of Work	3	-	-	1
426	Manus Provincial Government: Dept. of Wo	1	-	-	18
427	Oro Provincial Government: Dept. of Work	18	-	-	1
429	WNB Provincial Government: Dept. of Work	1	-	-	40
430	Elementary Teacher Education Support Pro.	40	-	-	301
437	Prepared Communities Grant Trust ....	301	-	-	4,789
442	National Disas. Center Operational TA....	4,789	-	-	2,575
443	Public Sector Reform Program Trust ....	2,575	-	-	213
445	Northern Australian Quarantine Insp. Str.	213	-	-	750
446	Sepik Highway Trust ....	750	-	-	23
448	Walium Oil Palm TA ....	23	-	-	3,243
449	Plant and Transport Board (PTB) TA ....	4,564	6,383	(7,705)	2,092
450	Prov. Towns Water Supply Sanitaion Proj.	2,092	-	-	2,147
451	NHC Housing Development Project ....	2,147	-	-	1,675
453	Bougainville Governance & Implement. Fun	860	9,029	(8,215)	130
454	Lae Sieng Trust Account. ....	130	-	-	3
455	Illegal Immigration Trust Account ....	3	-	-	201
460	Population Policy Trust Account. ....	201	-	-	13
461	PNG Ozone Depleting Substance (ODS) Phas	13	-	-	521
462	District Roads, Sea & River Trans. Impro	521	-	-	602
463	Comm.Water Transport T/Fund - PNG Kina T	602	-	-	26,243
464	Comm.Water Transp Project - GoPNG T/A	26,243	-	-	134
466	Comm.Water Transp Project - Imprest T/A	134	-	-	24,648
467	Education Capacity Prog. Imprest Trust	2,088	32,598	(10,038)	1,024
468	Basic Education Dev. Proj. GOPNG TA	1,129	-	(105)	63
469	Education Capacity Building Prog. GOPNG	63	-	-	414
470	FMP Prov. Capacity Building Imprest TA	414	-	-	53
472	PNG Educ. Reg. for Delivery (PRIDE) Proj	53	-	-	63
473	National Programme ....	74	107	(118)	17,391
477	Work Permit Trust Account ....	17,376	22,440	(22,425)	71
479	European Union Support Prog Gopng T/A	71	-	(775)	8,767
480	Key Roads for Growth & Maint. Proj. AUSA	9,390	152	(17,435)	(15,653)
481	Basic Education Dev. Project Imprest T/A	1,744	37	-	61,550
483	Outstanding Special Support Grants (Pre	61,550	-	-	1
486	SHP Gov't Emergency - Main ....	1	-	-	103
488	SHP Gov't Emergency Subsidiary ....	103	-	-	1,118
489	Manam Disaster Resettlement Trust A/C.	1,118	-	-	23
491	Manam Disaster Humanitarian Impl. Trust	23	-	-	2
492	Bougainville Resource Capacity Trust A/C	2	-	-	1,873
493	Konebada Petroleum Royalty Trust A/C	1,873	-	(868)	4,403
495	Hides Petroleum Royalty Trust ....	3,425	1,846	(20,553)	(5,513)
496	Central Moran Petroleum Dev. Levy T/A	15,040	-	(6,660)	5,620
497	Moran Petroleum Royalty T/A	5,163	7,116	-	370
498	Financial Management Training trust A/C	370	-	-	1,391
499	Lihir Integrated Benefits Package trust	1,391	-	(27,806)	59,383
500	Kutubu Petroleum Royalty T/A	42,183	45,006	-	327
501	Manus Processing Center ....	327	-	-	33
510	PNG Education Payroll Project TA	33	-	-	828
512	AUSAID Grant Imprest Account	828	-	-	18,269
513	Govt's Funding of Dev. of the Agric. Sec	18,269	-	-	58
514	Govt's Funding of Airport Repairs & Upgr	58	-	-	1
515	Govt's Funding of Kubalia High Sch. Reha	1	-	-	45,582
516	Govt's Funding of O/Standing Personal Be	45,582	-	-	770
517	Govt's Funding of Rehab. of Educ. Sect.	-	1,217	(447)	14,438
518	Govt's Funding of Rehab. of Higher Educ	32,149	488	(18,199)	



## Statement C—continued

## Trust Fund—continued

Receipts and Expenditure for the Period Ended 30th September 2010—continued

Account Type: 5 General Trusts with Bank Accounts—continued

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Sep 2010 K'000
		3,500	-	-	3,500
520	Govt's Funding of Rehab. of Law&Justice	708	-	-	708
521	Govt's Funding of Dev. of Strategic Dist.	5,066	-	-	5,066
522	Govt's Funding of Rehab. of Nat. Parl. I.	280,460	40,000	(35,211)	285,249
524	Govt's Funding of Rehab. of Transp. Sect	1,800	-	-	1,800
525	Govt's Fund. Commit.&Dev. - PNG Gas Pipe	7,250	47	(498)	6,799
526	Govt's Funding of Resettlement of Volcan	32	-	-	32
527	Govt's Funding of Rehab. of NBC Infrastr	7,375	-	-	7,375
528	Hosp. & Health Care Centre Rehab. Trust	15,131	-	-	15,131
529	Rehab. of Houses for Nurses Trust A/C	23,755	-	-	23,755
530	Rehab. of Housing for Police Trust A/C...	51	-	-	51
533	Outstanding Contractual Commit. for DDP	244	-	-	244
535	PNGIMR-Gates Foundation Partnership Trea	98	-	-	98
536	Cape Rodney Agric. Development T/A ...	5,812	5,608	(6,155)	5,265
537	Gobe Landowners Benefit T/A ...	5,964	-	-	5,964
538	National Roads Authority Fund T/A ...	2,678	-	(2,500)	-178
540	Fisheries & Marine Resource T/A ...	1,825	-	-	1,825
543	Personal Income Tax Auto.Boug.Govt T/A	9	-	-	9
544	Revenue & Company Tax ABG T/A ...	249,633	-	-	249,633
545	Western Prov. CMCA Dividend T/A ...	271,314	133,680	(58,804)	346,190
546	Western Prov. non CMCA Dividend T/A	-	-	(2,896)	(2,896)
547	Nat. Projects Implementation Comm. Trust	56,356	-	-	56,356
548	Log Export Dev. Levy Trust A/C	175	-	-	175
550	L&JS Justice & Attorney General Imprest	53	-	-	53
551	L&JS Judiciary Services Imprest A/C ...	89	-	-	89
552	L&JS Ombudsman Commission Imprest A/C	403	-	-	403
553	L&JS Royal PNG Police Constab. Imprest A	551	-	-	551
554	L&JS Magisterial Services Imprest A/C..	214	-	-	214
555	L&JS Correctional Services Imprest A/C	26	-	-	26
556	L&JS E/HLands Prov. Administration Impre	330	-	-	330
557	L&JS Nat.Plann. & Rural Dev. Imprest A/C	1,351	86	(67)	1,370
558	EHP Sub-National Strategy T/A ...	1,016	66	(881)	201
559	ENBP Sub-National Strategy T/A ...	433	31	(433)	31
560	Sub National Strategy T/A ...	664	11	(334)	342
561	Central Prov. Sub-National Strategy T/A	16,090	13,800	(8,119)	21,771
562	Highlands Highway Rehabilitation T/A	1,008,738	-	-	1,008,738
563	District Services Improvement T/A ...	14,059	-	-	14,059
564	Urbanization Pilots T/A ...	19,073	-	-	19,073
565	Institutional Housing Pilot T/A ...	3,244	-	-	3,244
566	Housing Development Pilot T/A ...	3,770	-	-	3,770
569	National Aids Council Secretariat	132,516	18,993	(32,114)	119,395
571	Transport Sector Support Program A/C	360	-	-	360
573	Communication Infrastructure Trust Account	747	-	-	747
574	Lae City Roads Rehabilitation Trust A/C	3,574	-	-	3,574
575	Law & Justice Serv.. Waigani - AUSAID	294	-	-	294
576	Law & Justice Serv. Bougvil. Administration	484	-	-	484
580	RMRP HeadQuaters - Drawing A/C	102	-	-	102
581	Cooperative Societies Establishment T/A	13,789	-	-	13,789
582	Madang Marine Park Development T/A	19,602	-	-	19,602
583	Rural Electrification Project T/A	50,000	-	-	50,000
584	Konebada Petroleum Park T/A	123,720	2,686	(1,291)	125,116
585	National Infrastructure Dev. Program T/A	3,700	-	-	3,700
586	Land Reform Program T/A	1,724	-	-	1,724
588	Col - Department of Finance	948	-	-	948
589	Mining Sec.Inst.Streng.Tech.Assis.Prjct	282	-	-	282
590	Bougainville Weapons Disposal Trust Account	50,235	-	-	50,235
591	Central City Trust Account	2,527	-	-	-2,527
592	Mining Sec.Inst.Streng.Tech.Ass.Projct I	39	-	-	39
593	Petroleum O/Standing Commit trust 2008	532	-	(3,280)	(2,748)
598	HIES Project Trust Account	4,199	22	(570)	3,651
599	ENB Cocoa Pod Borer T/A	39	-	-	39
601	Sandaun Prov. Sub-National Strategy T/A	416	-	-	416
602	Milne Bay Prov. Sub-National Strategy T/A	-	-	(399)	(399)
605	Lae Port Dev.Proj. ADB 2398 PNG Imprest	-	1,515	6,605	8,120
606	Eastern H/Land Prov. Government Project T/A	-	929	(582)	346
608	Life Skills Teacher Training T/A	-	1,106	(639)	467
621	Bougainville Kina for Kina Scheme Account	-	-	-	-
	<b>GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL</b>	<b>2,929,184</b>	<b>479,653</b>	<b>(452,477)</b>	<b>2,956,360</b>



## Trust Fund—continued

Receipts and Expenditure for the Period Ended 30th September 2010—continued

## ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Sep 2010 K'000
		153	-	-	153
2	Alienated Lands Compensation Fund	5	15	(12)	8
3	Child Welfare	4,671	682	(723)	4,630
5	Customs Officers Overtime	3,195	0	-	3,196
8	Reserved	133	3	-	135
10	Development Bank	1,775	-	-	1,775
30	Suspense—Housing Commission	1,048	82,883	(57,088)	26,842
31	Suspense Account No. 2	2,575	48,589	(33,477)	17,686
32	Suspense Account No. 2 Provincial Governments	20,617	723	(19)	21,321
34	Unclaimed Monies	492	54	-	546
39	National Library & Archives Trust Account	63	-	-	63
56	Oro Provincial Government—SETA	9	-	-	9
60	Western Highlands Provincial Government—SETA	1,865	-	-	1,865
63	Mining & Petroleum Trust	(1,343)	-	-	(1,343)
64	Provincial Mineral Petroleum Royalty	93	-	-	93
73	Civil Aviation Trust Account	(5,998)	2,364	(2,758)	(6,392)
74	Workers Compensation Trust Account	136	-	-	136
80	Placer Pacific Investigation	(86)	-	-	(86)
82	Timber Royalties Trust Account	1,432	-	-	1,432
87	Reforestation Levy Trust Account	29	-	-	29
91	Bougainville Rehabilitation Trust Account	537	3,441	(2,601)	1,377
108	National Education Trust Account	1	-	-	1
128	Simbu Provincial School Subsidy T/A	8,646	-	-	8,646
129	Kutubu Petroleum Royalties Trust Account	722	-	-	722
130	Gobe Trust Account	(6,653)	-	-	(6,653)
136	Moran Trust				
<b>GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL</b>		<b>34,117</b>	<b>138,752</b>	<b>(96,679)</b>	<b>76,190</b>

## ACCOUNT TYPE: 7 TRUST INVESTMENTS

Trust No.	Particulars	Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Sep 2010 K'000
		230	-	-	230
2	Motor Vehicle Dealers Deposits	2,912	68	(218)	2,762
9	DCTA - Control Account	3,515	163	(256)	3,422
34	RSCTA - Control Account	316	-	-	316
46	Bookmakers Security Deposit Trust				
<b>TRUST INVESTMENTS TOTAL</b>		<b>6,974</b>	<b>231</b>	<b>(474)</b>	<b>6,731</b>
<b>Totals</b>					
		Balance as at 31 Dec 2009 K'000	Receipts K'000	Payments K'000	Balance as at 30 Sep 2010 K'000
General Trusts with Bank Accounts Total		2,929,184	479,653	(452,477)	2,956,360
General Trusts without Bank Accounts Total		34,117	138,752	(96,679)	76,190
Trust Investments Total		6,974	231	(474)	6,731
<b>TOTAL TRUST FUND</b>		<b>2,970,275</b>	<b>618,636</b>	<b>(549,629)</b>	<b>3,039,281</b>