



National Gazette

PUBLISHED BY AUTHORITY

(Registered at the General Post Office, Port Moresby, for transmission by post as a Qualified Publication)

No. G164] PORT MORESBY, THURSDAY, 3rd SEPTEMBER [2009

STATEMENT A

Public Finances (Management) Act 1995

STATEMENT OF PUBLIC ACCOUNTS

I, Patrick Pruaitch, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finances (Management) Act 1995*, hereby published in the *National Gazette* a summarized statement of the receipts and expenditures of the Public Account for the first quarter of the 2007 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. Statement C is also reported on the modified cash basis of accounting. To ensure the quarterly accounts are produced and gazetted on a timely basis, Statement B and C are only recast to a pure cash basis at year end when producing the annual Public Account.

STATEMENT OF ACCOUNT BALANCES AS AT 31st MARCH 2007

	Modified Cash 31 March 2007 K'000	Modified Cash 31 December 2006 K'000	Pure Cash 31 March 2007 K'000	Pure Cash 31 December 2006 K'000
Public Account				
Consolidated Revenue Fund	(57,158)	(179,898)	(6,290)	(235,759)
Trust Fund	1,768,317	1,684,981	1,768,317	1,684,981
	1,711,159	1,505,083	1,762,027	1,449,222
Represented by Bank Balances				
Bank of Papua New Guinea	625,338	393,832	625,338	380,963
Bank of South Pacific	1,046,131	968,721	1,046,131	968,721
ANZ Bank	87,029	87,029	87,029	87,029
Westpac Bank	(7,148)	833	(7,148)	833
Trust Fund Investments	11,272	11,270	11,272	11,270
	1,762,621	1,461,684	1,762,621	1,448,815
Finance Operating Accounts				
Advances	(51,655)	43,191	(787)	199
Cash-in-Transit	193	208	193	208
	(51,462)	43,399	(595)	408
	1,711,159	1,505,083	1,762,027	1,449,222

G. YER,
Secretary, Department of Finance.

STATEMENT B CONSOLIDATED REVENUE FUND (MODIFIED CASH)
RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDED 31st MARCH, 2007

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE			
Department of Finance & Treasury	342	National Parliament	23,693	0	23,69
Department of Foreign Affairs	3,250	Office of Governor-General	725	0	725
Judiciary Services	89	Department of Prime Minister & NEC	12,936	0	12,936
Magisterial Services	107	National Statistical Office	1,190	1,600	2,790
Department of Attorney-General	2	Office of Bougainville Affairs	326	0	326
Department of Correctional Services	29	Department of Finance	4,138	347	4,48
Department of Police	334	Department of Treasury	1,034	0	1,034
Department of Defence	43	Registrar for Political Parties	591	0	591
Department of Education	483	Information Technology Division	1,373	0	1,373
Department of Health	52	Fire Services	2,122	0	2,122
Department of Com. Development	89	Internal Revenue Commission	7,255	0	7,255
Department of Enviro. & Conserv.	24	Department of Foreign Affairs and Trade	12,508	0	12,508
Department of Agri. & Livestock	5	PNG Institute of Public Administration	1,112	0	1,112
Dept. of Lands & Phy. Planning	2,924	Department of Personnel Management	1,343	146	1,489
Department of Mining	538	Public Service Commission	591	0	591
Dept. of Petroleum & Energy	1,645	Judiciary Services	10,497	0	10,497
Department of Transport	574	Magisterial Services	5,598	0	5,598
Dept. of Commerce & Industry	7	Department of Attorney-General	4,744	0	4,744
Department of Industrial Relations	334	Department of Corrective Institutional Services	9,743	0	9,743
Dept. of Works & Implementation	160	Provincial Treasuries	5,664	0	5,664
		Department of Police	49,470	0	49,470
Total Departmental Receipts	11,030	Department of National Planning and Monitoring	1,729	14,228	15,958
		Electoral Commission	15,963	0	15,963
		National Intelligence Organisation	737	0	737
Internal Receipts		Provincial and Local Government Affairs	1,567	30	1,597
		Department of Defence	19,619	251	19,870
Taxation	435,173	Department of Education	28,536	0	28,536
Customs	322,231	Commission for Higher Education	6,754	0	6,754
Revenue from Assets	10,000	Department of Health	19,654	1,000	20,654
Loan Service Receipts	1,595	Hospital Management Services	64,180	0	64,180
		Department of Community Development	1,673	403	2,075
Total Internal Receipts	768,999	Department of Environment and Conservation	1,118	0	1,118
		Department of Agriculture and Livestock	4,276	877	5,153
GRANT RECEIPTS		Department of Lands and Physical Planning	2,755	0	2,755
		Department of Mineral Policy and Geohaza	1,333	319	1,652
Grants	0	Department of Petroleum and Energy	2,091	368	2,460
		Department of Information and Communication	557	0	557
Total Grant Receipts	0	Department of Transport	2,777	0	2,777
		Department of Commerce and Industry	1,578	650	2,228
Financing Receipts		Department of Trade and Industry	351	0	351
		Department of Industrial Relations	1,436	0	1,436
Domestic	277,000	National Tripartite Consultative Council	92	0	92
Concessional	19,437	Department of Works and Implementation	8,570	34,344	42,914
		Office of Rural Development	676	10,250	10,926
Total Financing Receipts	296,437	Central Supply & Tenders Board	213	0	213
Total Receipts	1,076,466		344,889	64,813	409,703
		Statutory Institution Grants	63,893	21,428	85,321
		Miscellaneous Expenditure	43,071	0	43,071
		Debt Services	227,970	0	227,970
Total Receipts	1,076,466	Provincial Government Transfers	164,987	22,673	187,660
Total Expenditure	953,726				
Net surplus (Deficit)	122,740	Total Expenditure	844,811	108,915	953,726

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDED 31st MARCH 2007
ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2007 K'000
1.	College of External Studies	25	0	0	25
3.	DPI College Trust	14	0	0	14
8.	Public Curators Trust	55	0	-49	6
9.	Registrar of National Court Trust	17,203	0	0	17,203
10.	Sheriffs Trust Account	24	0	0	24
11.	PNG Constabulary Band Trust	10	0	0	10
13.	Admin College Trust Account	23	0	0	23
15.	Public Solicitors Trust Account	478	0	0	478
17.	General Hospital Welfare Trust	469	0	0	469
20.	Correctional Services	1,283	0	0	1,283
21.	Accountant Registration Board	97	0	0	97
28.	Land Acquisition Trust Account	23	0	0	23
29.	Electoral Commissioners Trust Account	816	0	-16	800
33.	Health Department Project T/A	1,288	0	0	1,288
38.	Police Messing Trust Account	3	0	0	3
39.	Port Moresby General Hospital Trust Account	11	0	0	11
40.	Angau Memorial Hospital Fees Trust Account	588	0	0	588
48.	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49.	Biodiversity Studies Trust Account	54	0	0	54
70.	Works Department ADB Trust Account	446	0	0	446
76.	2KR Aid Trust Account	413	0	0	413
79.	Attorney-General Office Library Trust Account	512	0	-21	491
98.	Special Police Operation Trust Account	970	0	0	970
145.	Agricultural Protect Quarantine Project Trust Account	582	0	0	582
149.	AusAid Project Overhead Chargers Imprest Account	196	0	0	196
150.	AusAid Transport Sector Programme Aid Imprest Account	1,288	0	-2,879	-1,591
151.	AusAid Transport Sector Programme Gov't Support Trust Account	0	0	-1,990	-1,990
156.	Health Sector Development Prog. Gov't PNG Fund Trust Account	10,233	0	0	10,233
169.	WNB Prov. Emergency Fund Trust Account	0	250	-96	154
180.	Targeted Community Development Program T/A	124	0	0	124
187.	National Apprenticeship Testing Board	27	0	0	27
190.	A/General Legal Fees & Brief Outs Trust Account	4,762	0	-1,153	3,609
194.	Police Air Wing	4	0	0	4
200.	Financial Management Improvement Prog. T/A	1,189	0	0	1,189
201.	Targeted Community Development Prog. Secretariate T/A	7	0	0	7
206.	Mining Memorandum of Agreement Project	165	0	0	165
211.	Insurance Commissioner Trust Account	575	0	0	575
212.	Correctional Services SAP House Project	6	0	0	6
222.	Kenabot Sub-Division	789	0	0	789
243.	Government Printing Office	224	0	0	224
248.	National Value Added Tax Trust Account	10,800	0	0	10,800
261.	ADB S/H Support Service Pilot Project Imprest	243	0	0	243
262.	NCD S/H Support Service Pilot Project C/Part	508	0	0	508
264.	EHP S/H Support Service Pilot Project C/Part	82	0	0	82
265.	FMIP Project	373	0	0	373
272.	Defence Force Commercial Support	0	0	0	0
273.	Works Suspense Outside Operations	56,193	24,571	-13	75,261
275.	Employment Oriented Skills Development GoPNG	1	0	0	1
276.	Employment Oriented Skills Development ADB 1706	5	0	0	5
277.	Road Maintenance & Upgrading GoPNG	93,657	0	-5,456	88,201
278.	Road Maintenance & Upgrading ADB 1709 Imprest	880	0	0	880
279.	National Events Council	853	0	0	853
282.	Atmospheric Radiation Measurement Assist.	7	0	0	7
378.	PNG Incentive Fund Imprest Account	6,954	0	0	6,954
379.	International Development AusAid for National Road & Bridges	10,327	0	-1,918	8,408
380.	PNG NWS-TWP/ARM Trust	5	0	0	5
382.	PNG Highlands Highway Rehabilitation Programme	3	0	0	3
383.	PNG Highlands Highway Rehabilitation Programme	14	0	0	14
394.	Airport Maintenance Program	234	0	0	234
401.	National Roads Maintenance Funds—Enga Province	450	0	0	450
402.	National Road Maintenance Policy	48	0	0	48
403.	Yumi Yet Bridges for Rural Development	0	0	-1,200	-1,200
404.	East New Britain Education (Pomio)	0	3	-21	-17
405.	National Aid Council	1,772	0	0	1,772
407.	Central Fund Board of Management	365	0	-62	303
409.	Defence Force Rebuilding Programme	245	0	0	245
417.	Road Maintenance & Rehabilitation Project Special Account	40	0	-50	-10

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 31st March 2007—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2007 K'000
418.	Road Maintenance & Rehabilitation Project (GoPNG—Counterpart)	1,383	0	-6,436	-5,053
419.	Road Maintenance & Rehabilitation Project (ENB Prov.Gov't.Co)	1,323	0	0	1,323
420.	Road Maintenance & Rehabilitation Project (Counterpart Fund)	23	0	0	23
421.	Road Maintenance & Rehabilitation Project (Manus Prov. Gov't)	419	0	0	419
422.	Road Maintenance & Rehabilitation Project (Morobe Province)	0	0	-30	-30
423.	Road Maintenance & Rehabilitation Project (Oro Prov. Gov't.)	138	0	-598	-460
424.	Road Maintenance & Rehabilitation Project (WNB Prov. Gov't.)	27	0	0	27
430.	WNB Provincial Government: Department of Works	7	0	0	7
431.	Road Maintenance & Rehabilitation Project (WNB Prov. Gov't.)	99	0	0	99
432.	Road Maintenance & Rehabilitation Project (Oro Prov. Gov't)	267	0	0	267
433.	Road Maintenance & Rehabilitation Project (ENB Prov. Gov't.)	14	0	0	14
440.	PNG ADB Wau Microbank—Equity Fund	1,000	0	0	1,000
441.	PNG ADB Revolving Finance Facility	580	0	0	580
443.	National Disaster Centre Operational Trust Account	1,126	0	0	1,126
446.	Northern Australian Quarantine Inspection Strategy	414	0	0	414
448.	Sepik Highway Trust	750	0	0	750
449.	Walium Oil Palm Trust Account	50	0	0	50
450.	Plant and Transport Board (PTB) Trust Account	8,887	403	0	9,290
451.	Provincial Towns Water Supply Sanitation Project	656	0	0	656
452.	Low Cost Community Awareness and Health	34	0	0	34
454.	Bougainville Governance & Implementation Fund	73	0	0	73
455.	Lae Sieng Trust Account	7	0	0	7
458.	Provincial Towns Water Supply and Sanitation Account	90	0	0	90
460.	Illegal Immigration Trust Account	4	0	0	4
461.	Population Policy Trust Account	37	0	0	37
462.	PNG Ozone Depleting Substance (ODS) Phas	3	0	0	3
468.	Education Capacity Program Imprest Trust	643	5	-245	403
469.	Basic Education Development Project GoPNG Trust Account	868	1	-62	807
470.	Education Capacity Building Program GoPNG	464	0	-53	411
473.	PNG Education Registration for Delivery (PRIDE) Project	22	0	-2	20
477.	National Programme	169	0	-86	83
479.	Work Permit Trust Account	6,851	1,795	-1,795	6,851
481.	Key Roads for Growth & Maintenance Project AUSA	20,376	0	-3,634	16,742
482.	Western Province People's Dividend Trust Account	335,003	0	-4,167	330,836
483.	Basic Education Development Project Imprest Trust Account	1,114	0	-58	1,056
485.	Government Gas Pipeline Project Equity Finance	500,000	0	0	500,000
486.	Outstanding Special Support Grants (Pre	90,900	0	0	90,900
487.	Pacific Regional Public Service Commissioners	0	163	-152	11
488.	SHP Government Emergency—Main	3,082	59	-142	2,999
489.	SHP Government Emergency Subsidiary	678	0	0	678
491.	Manam Disaster Resettlement Trust Account	575	0	0	575
492.	Manam Disaster Humanitarian Implementation Trust	64	0	-35	29
493.	Bougainville Resource Capacity Trust Account	13,319	0	0	13,319
510.	Manus Processing Center	236	0	0	236
512.	PNG Education Payroll Project Trust Account	10	0	-6	4
513.	AusAid Grant Imprest Account	7,122	0	0	7,122
514.	Government Funding of Development of the Agriculture Sector	0	90	-8,167	8,077
515.	Government Funding of Airport Repairs & Upgrading	20,002	0	0	20,002
517.	Government Funding of Outstanding Personal Benefits	45,119	0	0	45,119
523.	Government Funding of Outstanding Personal Benefits	20,002	0	0	20,002
524.	Government Funding of Rehabilitation of Transport Sector	41,000	41,000	0	82,000
525.	Government Funding Commit. & Development—PNG Gas Pipe	15,000	0	0	15,000
526.	Government Funding of Resettlement of Volcan	20,000	0	0	20,000
528.	Hospital & Health Care Centre Rehabilitation Trust	170,300	0	0	170,300
529.	Rehabilitation of Houses for Nurses Trust Account	15,000	0	0	15,000
530.	Rehabilitation of Housing for Police Trust Account	25,000	0	0	25,000
533.	Outstanding Contractual Commit. for DDP	0	30,129	-1,590	28,540
535.	PNGIMR—Gates Foundation Partnership Treasury	1,537	0	0	1,537
536.	Cape Rodney Agricultural Development Trust Account	7	0	0	7
General Trust with Bank Accounts Total		1,648,563	98,469	-47,685	1,699,347

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 31st March 2007—continued

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2007 K'000
2.	Alienated Lands Compensation Fund	153	0	0	153
3.	Child Welfare	0	6	-10	-4
4.	Contract Retention Fund	-0	0	0	-0
5.	Customs Officers Overtime	-360	113	-129	-375
8.	Reserved	3,186	0	0	3,186
10.	Development Bank	132	0	0	132
18.	Native Monies Trust	0	8	-1	7
30.	Suspense—Housing Commission	1,775	0	0	1,775
31.	Suspense Account No. 2	-0	12,211	-11,419	792
32.	Suspense Account No. 2 Provincial Governments	-0	170	-3,944	-3,775
34.	Unclaimed Monies	12,760	77	-104	12,733
39.	National Library & Archives Trust Account	747	0	0	747
56.	Oro Provincial Government—SETA	63	0	0	63
60.	Western Highlands Provincial Government—SETA	9	0	0	9
63.	Mining & Petroleum Trust	1,865	0	0	1,865
64.	Provincial Mineral Petroleum Royalty	-0	109	0	109
73.	Civil Aviation Trust Account	93	0	0	93
74.	Workers Compensation Trust Account	-3,391	728	-666	-3,328
80.	Placer Pacific Investigation	136	0	0	136
87.	Reforestation Levy Trust Account	1,432	0	0	1,432
108.	National Education Trust Account	6,547	513	-215	6,845
124.	East Sepik Province School Subsidy Trust Account	0	1	-1	0
129.	Kutubu Petroleum Royalties Trust Account	0	19,242	-11,505	7,737
130.	Gobe Trust Account	-0	2,449	0	2,449
136.	Moran Trust	-0	25,015	0	25,015
General Trusts without Bank Accounts Total		25,149	60,642	-27,995	57,796

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNO	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2007 K'000
2.	Motor Vehicle Dealers Deposits	200	0	0	200
9.	DCTA—Control Account	2,941	27	-21	2,946
19.	Insurance Deposit Trust Account	4,930	0	0	4,930
34.	RSCTA—Control Account	2,864	136	-238	2,761
46.	Bookmakers Security Deposit Trust	335	0	0	335
Trust Investments Total		11,270	163	-259	11,173
Totals		Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2007 K'000
General Trusts with Bank Accounts Total		1,648,563	98,469	-47,685	1,699,347
General Trusts without Bank Accounts Total		25,149	60,642	-27,995	57,796
Trust Investments Total		11,270	163	-259	11,173
Total Trust Fund		1,684,981	159,275	-75,939	1,768,317

STATEMENT A

Public Finances (Management) Act 1995

STATEMENT OF PUBLIC ACCOUNTS

I, Patrick Pruaitch, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finances (Management) Act 1995*, hereby published in the *National Gazette* a summarized statement of the receipts and expenditures of the Public Account for the Second quarter of the 2007 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. Statement C is also reported on the modified cash basis of accounting. To ensure the quarterly accounts are produced and gazetted on a timely basis, Statements B and C are only recast to a pure cash basis at year end when producing the annual Public Account.

STATEMENT OF ACCOUNT BALANCES AS AT 30th JUNE 2007

	Modified Cash 30 June 2007 K'000	Modified Cash 31 December 2006 K'000	Pure Cash 30 June 2007 K'000	Pure Cash 31 December 2006 K'000
Public Account				
Consolidated Revenue Fund	84,941	(179,898)	(488,790)	(235,759)
Trust Fund	1,736,010	1,684,981	1,736,010	1,684,981
	1,820,950	1,505,083	1,247,220	1,449,222
Represented by Bank Balances				
Bank of Papua New Guinea	857,722	393,832	857,722	380,963
Bank of South Pacific	334,061	968,721	334,061	968,721
ANZ Bank	87,029	87,029	87,029	87,029
Westpac Bank	(7,494)	833	(7,494)	833
Trust Fund Investments	11,250	11,270	11,250	11,270
	1,282,568	1,461,684	1,282,568	1,448,815
Finance Operating Accounts				
Advances	538,191	43,191	(35,539)	199
Cash-in-Transit	191	208	191	208
	538,383	43,399	(35,348)	408
	1,820,950	1,505,083	1,247,220	1,449,222

G. YER,
Secretary, Department of Finance.

STATEMENT B

CONSOLIDATED REVENUE FUND (MODIFIED CASH)

RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDED 30th JUNE, 2007

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE			
Department of Finance & Treasury (206)		National Parliament	44,050	0	44,050
Department of Foreign Affairs 8,041		Office of Governor-General	1,581	0	1,581
Judiciary Services	153	Department of Prime Minister & NEC	25,424	0	25,424
Magisterial Services	217	National Statistical Office	2,048	1,800	3,848
Department of Attorney-General 2		Office of Bougainville Affairs	559	0	559
Department of Correctional Services 125		Department of Finance	7,737	8,701	16,437
Department of Police	799	Department of Treasury	3,169	0	3,169
Department of Defence	188	Registrar for Political Parties	2,567	0	2,567
Department of Education	483	Information Technology Division	4,475	0	4,475
Department of Health	112	Fire Services	4,445	0	4,445
Department of Com. Development 183		Internal Revenue Commission	15,406	0	15,406
Department of Enviro. & Conserv. 94		Department of Foreign Affairs and Trade	23,030	0	23,030
Department of Agri. & Livestock 21		PNG Institute of Public Administration	1,701	0	1,701
Dept. of Lands & Phy. Planning 6,464		Department of Personnel Management	2,950	197	3,148
Department of Mining	866	Public Services Commission	1,152	0	1,152

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

Receipts and Expenditures for the Period Ended 30th June, 2007—continued

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
Dept. of Petroleum & Energy	1,945	Judiciary Services	19,464	0	19,464
Department of Transport	1,491	Magisterial Services	10,457	0	10,457
Dept. of Commerce & Industry	16	Department of Attorney-General	10,840	0	10,840
Department of Industrial Relations	487	Department of Corrective Institutional Services	23,016	0	23,016
Dept. of Works & Implementation	477	Provincial Treasuries	9,672	0	9,672
Total Departmental Receipts	21,960	Department of Police	129,389	0	129,389
		Department of National Planning and Monitoring	3,854	30,497	34,351
		Electoral Commission	42,911	0	42,911
		National Intelligence Organisation	1,610	0	1,610
Total Internal Receipts		Provincial and Local Government Affairs	3,235	115	3,350
Taxation	1,585,313	Department of Defence	45,154	1,307	46,461
Customs	674,117	Department of Education	63,471	1,852	65,323
Revenue from Assets	10,000	Commission for Higher Education	19,378	0	19,378
Loan Service Receipts	2,096	Department of Health	55,078	2,800	57,878
		Hospital Management Services	104,602	0	104,602
Total Internal Receipts	2,271,526	Department of Community Development	3,454	2,334	5,788
GRANT RECEIPTS		Department of Environment and Conservation	2,954	1	2,956
Grants	0	Department of Agriculture and Livestock	7,739	2,241	9,980
Total Grant Receipts	0	Department of Lands and Physical Planning	6,581	73	6,654
FINANCING RECEIPTS		Department of Mineral Policy and Geohaza	2,474	2,410	4,884
Domestic	502,400	Department of Petroleum and Energy	4,069	23,608	27,677
Concessional	44,485	Department of Information and Communication	1,337	0	1,337
Total Financing Receipts	546,885	Department of Transport	6,276	4,813	11,089
		Department of Commerce and Industry	3,020	1,249	4,270
Total Receipts	2,840,372	Department of Trade and Industry	638	0	638
		Department of Industrial Relations	2,958	0	2,958
		National Tripartite Consultative Council	209	0	209
		Department of Works and Implementation	18,777	83,111	101,888
		Office of Rural Development	1,511	108,450	109,961
		Central Supply & Tenders Board	398	0	398
			744,819	275,560	1,020,379
Total Receipts	2,840,372	Statutory Institution Grants	113,667	31,137	144,804
		Debt Services	840,563	0	840,563
Total Expenditure	2,575,533	Miscellaneous Expenditure	157,998	2,800	160,798
Net Surplus (Deficit)	264,839	Provincial Government Transfers	338,434	70,555	408,989
		Total Expenditure	2,195,481	380,052	2,575,533

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDED 30th JUNE 2007

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
1.	College of External Studies	25	0	0	25
3.	DPI College Trust	14	0	0	14
8.	Public Curators Trust	55	163	-176	42
9.	Registrar of National Court Trust	17,203	0	0	17,203
10.	Sheriffs Trust Account	24	0	0	24
11.	PNG Constabulary Band Trust	10	0	0	10
13.	Admin College Trust Account	23	0	0	2
14.	National Education Trust Account	0	5	0	5

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 30th June 2007—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
15.	Public Solicitors Trust Account	478	0	0	478
17.	General Hospital Welfare Trust	469	0	0	469
20.	Correctional Services	1,283	0	0	1,283
21.	Accountant Registration Board	97	0	0	97
28.	Land Acquisition Trust Account	23	0	0	23
29.	Electoral Commissioners Trust Account	816	0	-68	748
33.	Health Department Project T/A	1,288	0	0	1,288
38.	Police Messing Trust Account	3	0	0	3
39.	Port Moresby General Hospital Fees Trust Account	11	0	0	11
40.	Angau Memorial Hospital Fees Trust Account	588	0	0	588
48.	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49.	Biodiversity Studies Trust Account	54	0	0	54
70.	Works Department ADB Trust Account	446	0	0	446
76.	2KR Aid Trust Account	413	0	0	413
79.	Attorney-General Office Library Trust Account	512	0	-28	484
98.	Special Police Operation Trust Account	970	0	0	970
145.	Agricultural Protect Quarantine Project Trust Account	582	0	0	582
149.	AusAid Project Overhead Chargers Imprest Account	196	0	0	196
150.	AusAid Transport Sector Programme Aid Imprest Account	1,288	0	-3,020	-1,732
151.	AusAid Transport Sector Programme Gov't Support Trust Account	0	0	-4,935	-4,935
156.	Health Sector Development Prog. Gov't PNG Fund Trust Account	10,233	0	0	10,233
169.	WNB Prov. Emergency Fund Trust Account	0	401	-199	202
180.	Targeted Community Development Program T/A	124	0	0	124
187.	National Apprenticeship Testing Board	27	0	0	27
190.	A/General Legal Fees & Brief Outs Trust Account	4,762	5,732	-6,094	4,400
194.	Police Air Wing	4	0	0	4
200.	Financial Management Improvement Prog. T/A	1,189	0	0	1,189
201.	Targeted Community Development Prog. Secretariate T/A	7	0	0	7
206.	Mining Memorandum of Agreement Project	165	0	0	165
211.	Insurance Commissioner Trust Account	575	0	0	575
212.	Correctional Services SAP House Project	6	0	0	6
222.	Kenabot Sub-Division	789	0	0	789
243.	Government Printing Office	224	0	0	224
248.	National Value Added Tax Trust Account	10,800	0	0	10,800
261.	ADB S/H Support Service Pilot Project Imprest	243	0	0	243
262.	NCD S/H Support Service Pilot Project C/Part	508	0	0	508
264.	EHP S/H Support Service Pilot Project C/Part	82	0	0	82
265.	FMIP Project	373	0	0	373
272.	Defence Force Commercial Support	0	0	-24,990	-24,990
273.	Works Suspense Outside Operations	56,193	64,516	-42,027	78,683
275.	Employment Oriented Skills Development GoPNG	1	0	0	1
276.	Employment Oriented Skills Development ADB 1706	5	0	0	5
277.	Road Maintenance & Upgrading GoPNG	93,657	11,000	-27,405	77,252
278.	Road Maintenance & Upgrading ADB 1709 Imprest	880	0	0	880
279.	National Events Council	853	0	0	853
282.	Atmospheric Radiation Measurement Assist.	7	0	0	7
378.	PNG Incentive Fund Imprest Account	6,954	0	0	6,954
379.	International Development AusAid for National Road & Bridges	10,327	0	-2,749	7,578
380.	PNG NWS-TWP/ARM Trust	5	0	0	5
382.	PNG Highlands Highway Rehabilitation Programme	3	0	0	3
383.	PNG Highlands Highway Rehabilitation Programme	14	0	0	14
394.	Airport Maintenance Program	234	0	0	234
395.	National Roads Maintenance Fund—S.Highlands Province	0	0	0	0
396.	Targeted Community Development Program	0	0	0	0
397.	Kiriwina/Goodenough District Development Fund	0	0	0	0
398.	National Roads Maintenance Fund—E.Highlands Province	0	0	0	0
399.	National Roads Maintenance Fund—W.Highlands Province	0	0	0	0
400.	National Roads Maintenance Fund—Simbu Province	0	0	0	0

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 30th June 2007—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
401.	National Roads Maintenance Funds—Enga Province	450	0	0	450
402.	National Road Maintenance Policy	48	0	0	48
403.	Yumi Yet Bridges for Rural Development	0	0	-1,200	-1,200
404.	East New Britain Education (Pomio)	0	3	-21	-17
405.	National Aids Council	1,772	0	0	1,772
407.	Central Fund Board of Management	365	0	-62	303
409.	Defence Force Rebuilding Programme	245	0	0	245
417.	Road Maintenance & Rehabilitation Project Special Account	40	0	-50	-10
418.	Road Maintenance & Rehabilitation Project (GoPNG—Counterpart)	1,383	13,000	-13,272	-1,111
419.	Road Maintenance & Rehabilitation Project (ENB Prov.Gov't.Co)	1,323	0	-195	1,128
420.	Road Maintenance & Rehabilitation Project (Counterpart Fund)	23	0	0	23
421.	Road Maintenance & Rehabilitation Project (Manus Prov. Gov't)	419	0	-634	-215
422.	Road Maintenance & Rehabilitation Project (Morobe Province)	0	0	-112	-112
423.	Road Maintenance & Rehabilitation Project (Oro Prov. Gov't.)	138	0	-598	-460
424.	Road Maintenance & Rehabilitation Project (WNB Prov. Gov't.)	27	0	-102	-76
430.	WNB Provincial Government: Department of Works	7	0	0	7
431.	Road Maintenance & Rehabilitation Project (WNB Prov. Gov't.)	99	0	0	99
432.	Road Maintenance & Rehabilitation Project (Oro Prov. Gov't)	267	0	0	267
433.	Road Maintenance & Rehabilitation Project (ENB Prov. Gov't.)	14	0	0	14
440.	PNG ADB Wau Microbank—Equity Fund	1,000	0	0	1,000
441.	PNG ADB Revolving Finance Facility	580	0	0	580
443.	National Disaster Centre Operational Trust Account	1,126	0	0	1,126
446.	Northern Australian Quarantine Inspection Strategy	414	0	0	414
448.	Sepik Highway Trust	750	0	0	750
449.	Walium Oil Palm Trust Account	50	0	0	50
450.	Plant and Transport Board (PTB) Trust Account	8,887	970	0	9,857
451.	Provincial Towns Water Supply Sanitation Project	656	0	0	656
452.	Low Cost Community Awareness and Health	34	0	0	34
454.	Bougainville Governance & Implementation Fund	73	46	-35	84
455.	Lae Sieng Trust Account	7	0	0	7
458.	Provincial Towns Water Supply and Sanitation Account	90	0	0	90
460.	Illegal Immigration Trust Account	4	0	0	4
461.	Population Policy Trust Account	37	0	0	37
462.	PNG Ozone Depleting Substance (ODS) Phas	3	0	0	3
463.	District Roads, Sea & River Transport Improvement	0	4,055	-1,056	2,999
468.	Education Capacity Program Imprest Trust	643	6,005	-1,015	5,633
469.	Basic Education Development Project GoPNG Trust Account	868	1,001	-228	1,640
470.	Education Capacity Building Program GoPNG	464	668	-376	756
473.	PNG Education Registration for Delivery (PRIDE) Project	22	0	-7	16
477.	National Programme	169	204	-230	142
479.	Work Permit Trust Account	6,851	4,558	-4,561	6,849
481.	Key Roads for Growth & Maintenance Project Ausa	20,376	0	-9,045	11,331
482.	Western Province People's Dividend Trust Account	335,003	0	-18,448	316,556
483.	Basic Education Development Project Imprest Trust Account	1,114	2,371	-1,551	1,934
485.	Government Gas Pipeline Project Equity Finance	500,000	0	0	500,000
486.	Outstanding Special Support Grants (Pre	90,900	0	0	90,900
487.	Pacific Regional Public Service Commissioners	0	163	-160	3
488.	SHP Government Emergency—Main	3,082	59	-191	2,950
489.	SHP Government Emergency Subsidiary	678	0	0	678
491.	Manam Disaster Resettlement Trust Account	575	0	0	575
492.	Manam Disaster Humanitarian Implementation Trust	64	0	-35	29
493.	Bougainville Resource Capacity Trust Account	13,319	0	0	13,319
510.	Manus Processing Center	236	0	0	236
512.	PNG Education Payroll Project Trust Account	10	0	-6	4
513.	AusAid Grant Imprest Account	7,122	0	0	7,122
514.	Government Funding of Development of the Agriculture Sector	0	90	-8,167	8,077
515.	Government Funding of Airport Repairs & Upgrading	20,002	0	0	20,002
517.	Government Funding of Outstanding Personal Benefits	45,119	0	0	45,119

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 30th June 2007—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
523.	Government Funding of Outstanding Personal Benefits	20,002	0	0	20,002
524.	Government Funding of Rehabilitation of Transport Sector	41,000	82,000	-2,228	120,772
525.	Government Funding Commit. & Development—PNG Gas Pipe	15,000	0	0	15,000
526.	Government Funding of Resettlement of Volcan	20,000	0	0	20,000
528.	Hospital & Health Care Centre Rehabilitation Trust	170,300	0	-7,713	162,587
529.	Rehabilitation of Houses for Nurses Trust Account	15,000	0	0	15,000
530.	Rehabilitation of Housing for Police Trust Account	25,000	53,655	-7,310	71,345
533.	Outstanding Contractual Commit. for DDP	0	30,129	-12,413	17,716
535.	PNGIMR—Gates Foundation Partnership Treasury	1,537	0	0	1,537
536.	Cape Rodney Agricultural Development Trust Account	7	0	0	7
General Trusts with Bank Accounts Total		1,648,563	280,794	-202,709	1,726,647

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
2.	Alienated Lands Compensation Fund	153	0	0	153
3.	Child Welfare	0	6	-10	-4
5.	Customs Officers Overtime	-360	317	-250	-293
8.	Reserved	3,186	0	0	3,186
10.	Development Bank	132	6	0	132
18.	Native Monies Trust	0	8	-1	7
30.	Suspense—Housing Commission	1,775	0	0	1,775
31.	Suspense Account No. 2	-0	17,759	-16,368	1,390
32.	Suspense Account No. 2 Provincial Governments	-0	187	-3,963	-3,776
34.	Unclaimed Monies	12,760	131	-140	12,752
39.	National Library & Archives Trust Account	747	2	0	749
56.	Oro Provincial Government—SETA	63	0	0	63
57.	Sandaun Provincial Government—SETA	0	0	0	0
58.	Simbu Provincial Government—SETA ...	0	0	0	0
59.	Southern Highlands Provincial Government—SETA	-0	0	0	-0
60.	Western Highlands Provincial Government—SETA	9	0	0	9
61.	West New Britain Provincial Government—SETA	0	0	0	0
62.	Community Schools Teachers Housing	-0	0	0	-0
63.	Mining & Petroleum Trust	1,865	0	0	1,865
64.	Provincial Mineral Petroleum Royalty	-0	148	2,860	2,712
73.	Civil Aviation Trust Account	93	0	0	93
74.	Workers Compensation Trust Account	-3,391	1,285	-1,296	-3,402
80.	Placer Pacific Investigation	136	0	0	136
87.	Reforestation Levy Trust Account	1,432	0	0	1,432
108.	National Education Trust Account	6,547	537	-472	6,613
124.	East Sepik Province School Subsidy Trust Account	0	1	-1	0
125.	Sandaun Province School Subsidy Trust Account	0	0	0	0
126.	North Solomons Province School Subsidy Trust Account	0	0	0	0
127.	Central Province School Subsidy Trust Account	0	0	0	0
128.	Simbu Province School Subsidy Trust Account	-0	0	0	0
129.	Kutubu Petroleum Royalties Trust Account	0	23,712	-40,194	16,482
130.	Gobe Trust Account	-0	3,907	-3,798	109
136.	Moran Trust	-0	26,685	-32,281	5,596
137.	Central Moran Petrol Development Project Development Levy	-0	22,098	-22,098	-0
General Trusts without Bank Accounts Total		25,149	96,783	-123,732	-1,800

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 30th June 2007—continued

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
2.	Motor Vehicle Dealers Deposits	200	3	0	203
9.	DCTA—Control Account	2,941	27	-125	2,842
19.	Insurance Deposit Trust Account	4,930	0	0	4,930
34.	RSCTA—Control Account	2,864	224	-266	2,822
46.	Bookmakers Security Deposit Trust	335	30	0	365
Trust Investments Total		11,270	284	-391	11,163
	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2007 K'000
	General Trusts with Bank Accounts Total	1,648,563	280,794	-202,709	1,726,647
	General Trusts without Bank Accounts Total	25,149	96,783	-123,732	-1,800
	Trust Investments Total	11,270	284	-391	11,163
	Total Trust Fund	1,684,981	377,861	-326,832	1,736,010

STATEMENT A

Public Finances (Management) Act 1995

STATEMENT OF PUBLIC ACCOUNTS

I, Patrick Pruaitch, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finances (Management) Act 1995*, hereby published in the *National Gazette* a summarized statement of the receipts and expenditures of the Public Account for the third quarter of the 2007 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. Statement C is also reported on the modified cash basis of accounting. To ensure the quarterly accounts are produced and gazetted on a timely basis, Statements B and C are only recast to a pure cash basis at year end when producing the annual Public Account.

STATEMENT OF ACCOUNT BALANCES AS AT 30th SEPTEMBER 2007

	Modified Cash 30th September 2007 K'000	Modified Cash 31st December 2006 K'000	Pure Cash 30th September 2007 K'000	Pure Cash 31st December 2006 K'000
Public Account				
Consolidated Revenue Fund	731,978	(179,898)	421,703	(235,759)
Trust Fund	2,010,516	1,684,981	2,010,516	1,684,981
	2,742,495	1,505,083	2,432,219	1,449,222
Represented by Bank Balances				
Bank of Papua New Guinea	1,619,453	393,832	1,619,453	380,963
Bank of South Pacific	713,823	968,721	713,823	968,721
ANZ Bank	87,029	87,029	87,029	87,029
Westpac Bank	(7,494)	833	(7,494)	833
Trust Fund Investments	11,081	11,270	11,081	11,270
	2,423,892	1,461,684	2,423,892	1,448,815
Finance Operating Accounts				
Advances	318,402	43,191	8,126	199
Cash-in-Transit	201	208	201	208
	318,603	43,399	8,327	408
	2,742,495	1,505,083	2,432,219	1,449,222

G. YER,
Secretary, Department of Finance.

STATEMENT B

CONSOLIDATED REVENUE FUND (MODIFIED CASH)

RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDED 30th SEPTEMBER, 2007

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE			
Department of Finance & Treasury	7,738	National Parliament	69,897	0	69,897
Department of Foreign Affairs	14,418	Office of Governor-General	2,333	0	2,333
Judiciary Services	209	Department of Prime Minister & NEC	39,638	0	39,638
Magisterial Services	533	National Statistical Office	2,796	1,800	4,596
Department of Attorney-General	5	Office of Bougainville Affairs	872	0	872
Department of Correctional Services	174	Department of Finance	13,777	11,178	24,955
Department of Police	1,309	Department of Treasury	5,271	0	5,271
Department of Defence	263	Registrar for Political Parties	3,203	0	3,203
Department of Education	483	Information Technology Division	6,269	0	6,269
Department of Health	405	Fire Services	6,947	0	6,947
Department of Com. Development	309	Internal Revenue Commission	24,997	0	24,997
Department of Enviro. & Conserv.	281	Department of Foreign Affairs and Trade	36,141	0	36,141
Department of Agri. & Livestock	29	PNG Institute of Public Administration	3,029	0	3,029
Dept. of Lands & Phy. Planing.	14,564	Department of Personnel Management	8,567	362	8,929
Department of Mining	966	Public Service Commission	2,042	0	2,042
Dept. of Petroleum & Energy	2,228	Judiciary Services	30,055	0	30,055
Department of Transport	2,465	Magisterial Services	16,568	0	16,568
Dept. of Commerce & Industry	27	Department of Attorney-General	15,888	0	15,888
Department of Industrial Relations	4,700	Department of Corrective Institutional Services	37,205	0	37,205
Dept. of Works & Implementation	629	Provincial Treasuries	17,454	0	17,454
Total Departmental Receipts	51,734	Department of Police	181,733	0	181,733
Total Internal Receipts		Department of National Planning and Monitoring	5,759	35,958	41,717
Taxation	3,253,024	Electoral Commission	75,007	0	75,007
Customs	1,019,245	National Intelligence Organisation	2,529	0	2,529
Revenue from Assets	43,000	Provincial and Local Government Affairs	4,949	213	5,162
Loan Service Receipts	4,380	Department of Defence	78,719	1,566	80,285
Total Internal Receipts	4,319,649	Department of Education	131,091	3,025	134,116
Grant Receipts		Commission for Higher Education	27,897	0	27,897
Grants	0	Department of Health	85,606	2,800	88,406
Total Grant Receipts	0	Hospital Management Services	145,556	0	145,556
Financing Receipts		Department of Community Development	5,610	4,087	9,698
Domestic	623,150	Department of Environment and Conservation	5,258	86	5,345
Concessional	63,278	Department of Agricultural and Livestock	11,102	2,922	14,025
Total Financing Receipts	686,428	Department of Lands and Physical Planning	9,808	243	10,051
Total Receipts	5,057,811	Department of Mineral Policy and Geohaza	3,522	3,308	6,830
		Department of Petroleum and Energy	5,793	25,452	31,245
		Department of Information and Communication	1,868	0	1,868
		Department of Transport	10,475	7,722	18,196
		Department of Commerce and Industry	4,800	1,871	6,671
		Department of Trade and Industry	976	0	976
		Department of Industrial Relations	4,715	0	4,715
		National Tripartite Consultative Council	233	0	233
		Department of Works and Implementation	29,726	100,469	130,195
		Office of Rural Development	2,698	108,450	111,148
		Central Supply & Tenders Board	771	0	771
		Statutory Institution Grants	171,012	45,915	216,927
		Miscellaneous Expenditure	307,879	2,800	310,679
		Debt Services	1,490,450	0	1,490,450
		Provincial Government Transfers	544,610	92,605	637,215
Total Receipts	5,057,811				
Total Expenditure	4,145,936				
Net Surplus (Deficit)	911,876	Total Expenditure	3,693,103	452,833	4,145,936

STATEMENT C

TRUST FUND

Receipts and Expenditures of the Trust Fund for the Period Ended 30th September 2007—continued

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2007 K'000
1.	College of External Studies	25	0	0	25
3.	DPI College Trust	14	0	0	14
8.	Public Curators Trust	55	367	-381	41
9.	Registrar of National Court Trust	17,203	0	0	17,203
10.	Sheriff Trust Account	24	0	0	24
11.	PNG Constabulary Band Trust	10	0	0	10
13.	Admin College Trust Account	23	0	0	23
14.	National Education Trust Account	0	5	0	5
15.	Public Solicitors Trust Account	478	0	0	478
17.	General Hospital Welfare Trust ...	469	0	0	469
20.	Correctional Services	1,283	0	0	1,283
21.	Accountant Registration Board	97	0	-7	1,276
28.	Land Acquisition Trust Account	23	0	0	97
29.	Electoral Commissioners Trust Account	816	0	0	23
33.	Health Department Project T/A	1,288	0	-106	710
38.	Police Messing Trust Account	3	0	0	1,288
39.	Port Moresby General Hospital Fees Trust Account	11	0	0	3
40.	Angau Memorial Hospital Fees Trust Account	588	0	0	11
48.	Commodity Guarantee Prices T/A	47,655	0	0	588
49.	Biodiversity Studies Trust Account	54	0	0	47,655
70.	Works Department ADB Trust Account	446	0	0	54
76.	2KR Aid Trust Account	413	0	0	446
79.	Attorney-General Office Library Trust Account	512	57	-90	413
98.	Special Police Operation Trust Account	970	0	0	480
145.	Agricultural Project Quarantine Project Trust Account	582	0	0	970
149.	AusAid Project Overhead Chargers Imprest Account	196	0	0	582
150.	AusAid Transport Sector Programme Aid Imprest Account	1,288	5,544	-3,020	196
151.	AusAid Transport Sector Programme Gov't Support Trust Account	0	3,053	-10,525	3,813
156.	Health Sector Development Prog. Gov't PNG Fund Trust Account	10,233	0	0	-7,473
169.	WNB Prov. Emergency Fund Trust Account	0	401	-199	10,233
180.	Targeted Community Development Program T/A	124	0	0	202
187.	National Apprenticeship Testing Board	27	0	0	124
190.	A/General Legal Fees & Brief Outs Trust Account	4,762	5,732	-7,320	27
194.	Police Air Wing	4	0	0	3,174
200.	Financial Management Improvement Prog. T/A	1,189	0	-318	4
201.	Targeted Community Development Prog. Secretariate T/A	7	0	0	871
206.	Mining Memorandum of Agreement Project	165	0	0	7
211.	Insurance Commissioner Trust Account	575	0	0	165
212.	Correctional Services SAP House Project	6	0	0	575
222.	Kenabot Sub-Division	789	0	-0	6
243.	Government Printing Office	224	0	0	789
248.	National Value Added Tax Trust Account	10,800	0	0	224
261.	ADB S/H Support Service Pilot Project Imprest	243	0	0	10,800
262.	NCD S/H Support Service Pilot Project C/Part	508	0	0	243
264.	EHP S/H Support Service Pilot Project C/Part	82	0	0	508
265.	FMIP Project	373	0	-15	82
272.	Defence Force Commercial Support	0	209	-25,007	358
273.	Works Suspense Outside Operations	56,193	66,733	-68,965	-24,798
275.	Employment Oriented Skills Development GoPNG	1	0	0	53,961
276.	Employment Oriented Skills Development ADB 1706	5	0	0	1
277.	Road Maintenance & Upgrading GoPNG	93,657	21,000	-42,470	5
278.	Road Maintenance & Upgrading ADB 1709 Imprest	880	0	0	72,187
279.	National Events Council	853	0	0	880
282.	Atmospheric Radiation Measurement Assist.	7	0	0	853
378.	PNG Incentive Fund Imprest Account	6,954	0	0	7
379.	International Development AusAid for National Road & Bridges	10,327	1,400	-2,749	6,954
380.	PNG NWS-TWP/ARM Trust	5	0	0	8,978
					5

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 30th September 2007—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2007 K'000
382.	PNG Highlands Highway Rehabilitation Programme	3	0	0	3
383.	PNG Highlands Highway Rehabilitation Programme	14	0	0	14
394.	Airport Maintenance Program	234	0	0	234
401.	National Roads Maintenance Funds—Enga Province	450	0	0	450
402.	National Road Maintenance Policy	48	0	0	48
403.	Yumi Yet Bridges for Rural Development	0	0	-1,200	-1,200
404.	East New Britain Education (Pomio)	0	3	-21	-17
405.	National Aids Council	1,772	0	0	1,772
407.	Central Fund Board of Management	365	24	-251	139
409.	Defence Force Rebuilding Programme	245	0	0	245
417.	Road Maintenance & Rehabilitation Project Special Account	40	4,739	-50	4,729
418.	Road Maintenance & Rehabilitation Project (GoPNG—Counterpart)	1,383	42,148	-18,677	-24,854
419.	Road Maintenance & Rehabilitation Project (ENB Prov.Gov't.Co)	1,323	703	-607	1,419
420.	Road Maintenance & Rehabilitation Project (Counterpart Fund)	23	272	0	294
421.	Road Maintenance & Rehabilitation Project (Manus Prov. Gov't)	419	481	-634	266
422.	Road Maintenance & Rehabilitation Project (Morobe Province)	0	776	-648	128
423.	Road Maintenance & Rehabilitation Project (Oro Prov. Gov't.)	138	327	-598	-133
424.	Road Maintenance & Rehabilitation Project (WNB Prov. Gov't.)	27	285	-102	210
430.	WNB Provincial Government: Department of Works	7	0	0	7
431.	Road Maintenance & Rehabilitation Project (WNB Prov. Gov't.)	99	0	0	99
432.	Road Maintenance & Rehabilitation Project (Oro Prov. Gov't)	267	0	0	267
433.	Road Maintenance & Rehabilitation Project (ENB Prov. Gov't.)	14	0	0	14
440.	PNG ADB Wau Microbank—Equity Fund	1,000	0	0	1,000
441.	PNG ADB Revolving Finance Facility	580	0	0	580
443.	National Disaster Centre Operational Trust Account	1,126	0	0	1,126
446.	Northern Australian Quarantine Inspection Strategy	414	0	0	414
448.	Sepik Highway Trust	750	0	0	750
449.	Walium Oil Palm Trust Account	50	0	0	50
450.	Plant and Transport Board (PTB) Trust Account	8,887	2,005	0	10,892
451.	Provincial Towns Water Supply Sanitation Project	656	0	0	656
452.	Low Cost Community Awareness and Health	34	0	0	34
454.	Bougainville Governance & Implementation Fund	73	1,075	-235	913
455.	Lae Sieng Trust Account	7	0	0	7
458.	Provincial Towns Water Supply Sanitation Account	90	0	0	90
460.	Illegal Immigration Trust Account	4	0	0	4
461.	Population Policy Trust Account	37	0	0	37
462.	PNG Ozone Depleting Substance (ODS) Phas	3	0	0	3
463.	District Roads, Sea & River Transport Improvement	0	4,055	-1,056	2,999
468.	Education Capacity Program Imprest Trust	643	6,017	-2,511	4,149
469.	Basic Education Development Project GoPNG Trust Account	868	1,001	-385	1,484
470.	Education Capacity Building Program GoPNG	464	753	-520	696
472.	FMIP Provincial Capacity Building Imprest Trust Account	0	341	-307	34
473.	PNG Education Registration for Delivery (PRIDE) Project	22	198	-61	159
477.	National Programme	169	204	-248	124
479.	Work Permit Trust Account	6,851	8,139	-8,207	6,783
481.	Key Roads for Growth & Maintenance Project AUSA	20,376	21,597	-14,039	27,933
482.	Western Province People's Dividend Trust Account	335,003	0	-18,448	316,556
483.	Basic Education Development Project Imprest Trust Account	1,114	2,382	-1,975	1,522
485.	Government Gas Pipeline Project Equity Finance	500,000	0	0	500,000
486.	Outstanding Special Support Grants (Pre	90,900	0	0	90,900
487.	Pacific Regional Public Service Commissioners	0	171	-168	3
488.	SHP Government Emergency—Main	3,082	59	-296	2,845
489.	SHP Government Emergency Subsidiary	678	0	0	678
491.	Manam Disaster Resettlement Trust Account	575	0	0	575
492.	Manam Disaster Humanitarian Implementation Trust	64	0	-44	19
493.	Bougainville Resource Capacity Trust Account	13,319	0	0	13,319
510.	Manus Processing Center	236	0	0	236
512.	PNG Education Payroll Project Trust Account	10	0	-6	4

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 30th September 2007—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2007 K'000
513.	AusAid Grant Imprest Account	7,122	0	0	7,122
514.	Government Funding of Development of the Agriculture Sector	0	90	-8,167	8,077
515.	Government Funding of Airport Repairs & Upgrading	20,002	0	0	20,002
517.	Government Funding of Outstanding Personal Benefits	45,119	0	0	45,119
523.	Government Funding of Outstanding Personal Benefits	20,002	0	0	20,002
524.	Government Funding of Rehabilitation of Transport Sector	41,000	82,000	-2,228	120,772
525.	Government Funding Commit. & Development—PNG Gas Pipe	15,000	0	0	15,000
526.	Government Funding of Resettlement of Volcan	20,000	0	0	20,000
528.	Hospital & Health Care Centre Rehabilitation Trust	170,300	172,787	-23,510	319,578
529.	Rehabilitation of Houses for Nurses Trust Account	15,000	0	0	15,000
530.	Rehabilitation of Housing for Police Trust Account	25,000	53,655	-7,310	71,345
533.	Outstanding Contractual Commit. for DDP	0	133,690	-31,621	102,069
535.	PNGIMR—Gates Foundation Partnership Treasury	1,537	0	0	1,537
536.	Cape Rodney Agricultural Development Trust Account	7	0	0	7
General Trusts with Bank Accounts Total		1,648,563	644,477	-305,299	1,987,740

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2007 K'000
2.	Alienated Lands Compensation Fund	153	0	0	153
3.	Child Welfare	0	19	-20	-1
5.	Customs Officers Overtime	-360	806	-487	-41
8.	Reserved	3,186	10	0	3,195
10.	Development Bank	132	0	0	132
18.	Native Monies Trust	0	100	-69	31
30.	Suspense—Housing Commission	1,775	0	0	1,775
31.	Suspense Account No. 2	-0	19,218	-19,077	141
32.	Suspense Account No. 2 Provincial Governments	-0	437	-4,223	-3,786
34.	Unclaimed Monies	12,760	155	-243	12,673
39.	National Library & Archives Trust Account	747	26	0	773
56.	Oro Provincial Government—SETA	63	0	0	63
57.	Sandaun Provincial Government—SETA	0	0	0	0
58.	Simbu Provincial Government—SETA	0	0	0	0
59.	Southern Highlands Provincial Government—SETA	-0	0	0	-0
60.	Western Highlands Provincial Government—SETA	9	0	0	9
61.	West New Britain Provincial Government—SETA	0	0	0	0
62.	Community Schools Teachers Housing	-0	0	0	-0
63.	Mining & Petroleum Trust	1,865	0	0	1,865
64.	Provincial Mineral Petroleum Royalty	-0	277	-2,860	-2,583
73.	Civil Aviation Trust Account	93	0	0	93
74.	Workers Compensation Trust Account	-3,391	2,046	-1,858	-3,203
80.	Placer Pacific Investigation	136	0	0	136
87.	Reforestation Levy Trust Account	1,432	0	0	1,432
91.	Bougainville Rehabilitation Trust Account	-0	0	-262	-262
108.	National Education Trust Account	6,547	857	-1,386	6,018
124.	East Sepik Province School Subsidy Trust Account	0	1	-1	0
129.	Kutubu Petroleum Royalties Trust Account	0	32,453	-40,194	-7,741
130.	Gobe Trust Account	-0	6,443	-3,798	2,644
136.	Moran Trust	-0	30,337	-32,281	-1,944
137.	Central Moran Petrol Development Project Development Levy	-0	22,098	-22,098	-0
General Trusts without Bank Accounts Total		25,149	115,281	-128,855	11,575

Statement C—*continued*Trust Fund—*continued*Receipts and Expenditures of the Trust Fund for the Period Ended 30th September 2007—*continued*

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNo.	Particulars	Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2007 K'000
2.	Motor Vehicle Dealers Deposits	200	6	-3	203
9.	DCTA—Control Account	2,941	113	-169	2,884
19.	Insurance Deposit Trust Account	4,930	0	0	4,930
34.	RSCTA—Control Account	2,864	266	-311	2,819
46.	Bookmakers Security Deposit Trust	335	30	0	365
Trust Investments Total		11,270	415	-483	11,202
Totals		Balance as at 31st Dec. 2006 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2007 K'000
General Trusts with Bank Accounts Total		1,648,563	644,477	-305,299	1,987,740
General Trusts without Bank Accounts Total		25,149	115,281	-128,855	11,575
Trust Investments Total		11,270	415	-483	11,202
Total Trust Fund		1,684,981	760,173	-434,638	2,010,516

Printed and Published by K. Kaiah, Government Printer,
Port Moresby.—497.