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PORT MORESBY, THURSDAY, 20th OCTOBER

[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 2008 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.

STATEMENT OF ACCOUNT BALANCES AS AT 31st MARCH, 2008

	Modified Cash 31 March 2008 K'000	Modified Cash 31 December 2007 K'000	Pure Cash 31 March 2008 K'000	Pure Cash 31 December 2007 K'000
Public Account				
Consolidated Revenue Fund (B)	(88,569)	(64,715)	(87,511)	(235,759)
Trust Fund (C)	2,675,033	2,600,099	2,675,033	1,684,981
	2,586,464	2,535,384	2,587,523	1,449,222
Represented by Bank Balances				
Bank of Papua New Guinea	558,899	507,749	558,899	380,963
Bank of South Pacific	1,719,638	1,600,260	1,719,638	968,721
ANZ Bank	153,665	153,665	153,665	87,029
Westpac Bank	234,392	242,274	234,392	833
Trust Fund Investments	13,129	12,968	13,129	11,270
	2,679,723	2,516,917	2,679,723	1,448,815
Finance Operating Accounts				
Advances	(93,540)	18,185	(92,482)	199
Cash-In-Transit	281	281	281	208
	(93,258)	18,467	(92,200)	408
	2,586,464	2,535,384	2,587,523	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, 2008

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE			
Department of Finance & Treasury	1,685	National Parliament	19,127	0	19,127
Department of Foreign Affairs	3,393	Office of Governor-General	1,363	0	1,363
Judiciary Services	8	Department of Prime Minister & NEC	8,660	0	8,660
Magisterial Services	112	National Statistical Office	988	500	1,488
Department of Attorney-General	3	Office of Bougainville Affairs	238	0	238
Department of Correctional Services	73	Department of Finance	3,524	186	3,710
Department of Police	428	Department of Treasury	1,983	0	1,983
Department of Defence	107	Registrar for Political Parties	778	0	778
Department of Education	0	Information Technology Division	839	0	839
Department of Health	71	Fire Services	2,523	0	2,523
Department of Com. Development	83	Internal Revenue Commission	7,506	0	7,506
Department of Enviro. & Conserv.	16	Department of Foreign Affairs and Trade	20,393	0	20,393
Department of Agri. & Livestock	13	PNG Institute of Public Administration	1,119	0	1,119
Dept. of Lands & Phy. Planning	5,213	Department of Personnel Management	1,668	178	1,847
Dept. of Petroleum & Energy	1,183	Public Service Commission	967	0	967
Department of Transport	548	Office of the Public Solicitor	24	0	24
Department of Commerce and Industry	4	Judiciary Services	9,060	0	9,060
Department of Industrial Relations	2,421	Magisterial Services	4,933	0	4,933
Dept. of Works & Implementation	160	Department of Attorney-General	5,428	0	5,428
Total Departmental Receipts	15,520	Department of Corrective Institution	11,436	0	11,436
Total Internal Receipts		Provincial Treasuries	5,094	0	5,094
Taxation	370,054	Department of Police	48,353	0	48,353
Customs	306,665	Department of National Planning	1,806	1,806	3,675
Revenue from Assets	0	Electoral Commission	4,883	0	4,883
Loan Service Receipts	548	National Intelligence Organisation	593	0	593
Total Internal Receipts	677,267	Provincial and Local Level Government	1,894	0	1,894
GRANT RECEIPTS		Department of Defence	24,889	33	24,922
Grants	0	Department of Education	15,570	1,654	17,225
Total Grant Receipts	0	Office of Higher Education	13,864	0	13,864
Financing Receipts		PNG National Commission for UNESCO	82	0	82
Domestic	244,037	Department of Health	22,259	2,000	24,259
Concessional	0	Hospital Management Services	58,024	0	58,024
Total Financing Receipts	244,037	Department of Community Development	1,963	0	1,963
		National Volunteer Services	277	0	277
		Department of Environment and Conservation	1,626	0	1,626
		Department of Agriculture and Livestock	2,880	0	2,880
		Department of Lands and Physical Planning	2,909	0	2,909
		Department of Mineral and Policy	964	0	964
		Department of Petroleum and Energy	3,226	1,439	4,665
		Department of Information and Telecommunication	342	0	342
		Department of Transport	2,392	6,500	8,892
		Department of Commerce and Industry	2,730	277	3,007
		Department of Industrial Relations	1,354	0	1,354
		National Tripartite Consultant	115	0	115
		Department of Works and Implementation	9,004	55,085	64,088
		Office of Rural Development	680	27,000	27,680
		Central Supply & Tenders Board	246	0	246
Total Receipts	936,825		330,575	96,722	427,297
		Statutory Institution Grants	63,601	18,690	82,291
		Miscellaneous Expenditure	71,892	0	71,892
		Debt Services	190,035	0	190,035
Total Receipts	936,825	Provincial Government Transfers	187,914	1,250	189,164
Total Expenditure	960,679				
Net surplus (Deficit)	(23,854)	Total Expenditure	844,017	116,662	960,679

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDED 31st MARCH 2008

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2008 K'000
1.	College of External Studies	171	0	0	171
3.	DPI College Trust	58	0	0	58
8.	Public Curators Trust	1,896	32	-69	1,859
9.	Registrar of National Court Trust	13,522	0	0	13,522
10.	Sheriffs Trust Account	134	0	0	134
11.	PNG Constabulary Band Trust	15	0	0	15
13.	Administration College Trust Account	29	0	0	29
14.	National Education Trust Account	7,178	0	0	7,178
15.	Public Solicitors Trust Account	439	0	0	439
17.	General Hospital Welfare Trust	469	0	0	469
20.	Correctional Services	1,188	0	-7	1,181
21.	Accountant Registration Board	76	0	0	76
28.	Land Acquisition Trust Account	39	0	0	39
29.	Electoral Commissioners Trust Account	3,619	55	0	3,674
33.	Health Department Project T/A	1,390	0	0	1,390
38.	Police Messing Trust Account	3	0	0	3
39.	POM General Hospital Fees T/A	14	0	0	14
40.	Angau Memorial Hospital Fees T/A	1,261	0	0	1,261
48.	Commodity Guarantee Prices T/A	47,565	0	0	47,565
49.	Biodiversity Studies T/A	411	0	0	411
51.	National Women's Credit Cheme T/A	1	0	0	1
52.	National Disaster & Emergency. Gen. Trust ACC.	10,188	0	0	10,188
76.	2KR AID Trust Account	444	0	0	444
79.	Att.Gen. Office Library Trust A/C	5,445	0	-462	4,983
98.	Special Police Operation Trust Account	523	0	0	523
145.	Agricultural Protect. Quarantine Proj.T/A	582	0	0	582
149.	AUSAID Proj.Overhead Chargers Imprest A/	196	0	0	196
150.	AUSAID Trans.Sector Programme Aid Imp A/	388	-529	0	-140
151.	AUSAID Trans.Sect.Prog.Govt.Support T/A	8,580	2	0	8,582
154.	Health Sector Development Program(GoPNG)	17	0	0	17
156.	Health Section Development Program GoPNG Fund T/A	23,621	0	0	23,621
180.	Targeted Community Develop.Program T/A	876	0	0	876
187.	National Apprenticeship Testing Board	71	0	0	71
190.	A/General Legal Fees & Brief Outs	1,899	475	-987	1,387
194.	Police Air Wing	4	0	0	4
200.	Financial Management Improvement Prog.T	2,820	0	0	2,820
201.	Targeted Comm.Develop.Prog.Secretariate	119	0	0	119
206.	Mining Memorandum of Agreement Project	165	0	0	165
209.	PNG/New Zealand School Journal	263	0	0	263
211.	Insurance Commissioner Trust Account	604	0	0	604
212.	Correctional Services Sap House Project	6	0	0	6
222.	Kenabot Sub-Division	779	0	0	779
243.	Government Printing Office	287	0	0	287
247.	Central Supply & Tenders Board	2,037	0	2,037	0
248.	National Value Added Tax Trust Account	12,836	0	0	12,836
261.	ADB-S/H Support Serv.Pilot Project Imprest	13	0	0	13
262.	NCD-S/H Support Serv.Pilot Project C/Part	259	0	0	259
264.	EHP-S/H Support Serv.Pilot Project C/Part	8	0	0	8
265.	FMIP Project	2,820	0	0	2,820
270.	Simbu Rural Electrification GoPNG	607	0	0	607
272.	Defence Force Commercial Support	185	564	-500	248
273.	Works Suspense Outside Operations	4,217	35,650	-6,734	33,133
275.	Employment Oriented Skills Dev. GoPNG	1	0	0	1
276.	Employment Oriented Skills Dev. ADB 1706	5	0	0	5
277.	Road Maintenance & Upgrading GoPNG	68,540	20,122	-16,027	72,636
278.	Road Maintenance & Upgrading ADB 1709 Im	880	0	0	880
279.	National Events Council	458	0	0	458
280.	Mining Sector Institutional Strengthenin	1	0	0	1
281.	Mining Sector Institutional Strengthenin	53	0	0	53
282.	Atmospheric Radiation Measurement Assist	7	0	0	7
378.	PNG Incentive Fund Imprest Account	825	0	0	825
379.	Inter. Dev. AusAID for National Road & Br	0	-5,787	0	-5,787
380.	PNG NWS - TWP/ ARM Trust	53	0	0	53
382.	PNG Highlands Highway Rehabilitation Pro	3	0	0	3
383.	PNG Highlands Highway Rehabilitation Pro	14	0	0	14
401.	Nat. Roads Maint. Funds - Enga Province	450	0	0	450
402.	National Road Maintenance Policy	48	0	0	48
403.	Yumi Yet Bridges for Rural Development	432	0	-134	297

STATEMENT C

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the period ended 31st March 2008—continued

Account Type: 5 General Trusts With Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2008 K'000
405	NATIONAL AIDS COUNCIL	1,446	0	0	1,446
407	Central Fund Board of Management	541	0	0	541
409	Defence Force Rebuilding Programme	162	0	0	162
411	Defence Force Commercialisation Programme	162	0	0	162
412	PNG-ADB Micro Finance Project GoPNG	38	0	0	38
416	Rehab.of Marine Time Nav. Aids Sys. GoPN	684	0	0	684
417	Road Maint.&Rehab.Proj.Special Account	-665	0	-69	596
418	Road Maint.&Rehab.Proj.(GoPNG-Counterpar	12,844	-281	-1,131	11,431
419	Road Maint.&Rehab.Proj.(ENB Prov.Gov. Co	1,098	0	0	1,098
420	Road Maint.& Rehab. Proj.(Counterpart Fu	307	0	0	307
421	Road Maint.&Rehab.Proj.(Manus Prov. Gov.	412	0	0	412
422	Road Maint.& Rehab. Proj. (Morobe Prov.	425	0	-126	299
423	Road Maint.& Rehab. Proj.(Oro Prov. Gov.	109	0	0	109
424	Road Maint.& Rehab. Proj.(WNB Prov. Gov.	42	0	0	42
425	Central Provincial Government: Dept. of	40	0	0	40
430	WNB Provincial Government: Dept. of Work	5,451	0	0	5,451
431	Road Maint. & Rehab. Proj - WNB Prov. Go	2	0	0	2
432	Road Maint.& Rehab. Proj. (Oro Prov. Gov	40	0	0	40
433	Road Maint. & Rehab. Proj.(ENB Prov. Gov	38	0	0	38
440	PNG ADB Wau Microbank-Equity Fund.	1,000	0	0	1,000
442	Prepared Communities Grant Trust	301	0	0	301
443	National Disas. Center Operational TA	10,188	0	0	10,188
445	Public Sector Reform Program Trust	913	0	0	913
446	Northern Australian Quarantine Insp. Str.	484	0	0	484
448	Sepik Highway Trust	750	0	0	750
449	Walium Oil Palm TA	25	0	0	25
450	Plant and Transport Board (PTB) TA	11,410	123	-707	10,826
451	Prov. Towns Water Supply Sanitation Proj.	853	0	0	853
452	Low Cost Community Awareness and Health	12	0	0	12
454	Bougainville Governance & Implement. Fun	12	206	-102	116
455	Lae Sieng Trust Account.	7	0	0	7
460	Illegal Immigration Trust Account	3	0	0	3
461	Population Policy Trust Account.	58	0	0	58
462	PNG Ozone Depleting Substance (ODS) Phas	31	0	0	31
463	District Roads, Sea & River Trans. Impro	2,521	0	0	2,521
464	Comm.Water Transport T/Fund - PNG Kina T	3,377	0	0	3,377
466	Comm.Water Transp Project - GoPNG T/A	4,638	0	0	4,638
467	Comm.Water Transp Project - Imprest T/A	441	0	0	441
468	Education Capacity Prog. Imprest Trust	2,626	451	-1,749	1,328
469	Basic Education Dev. Proj. GOPNG TA	1,116	316	-12	1,420
470	Education Capacity Building Prog. GOPNG	433	0	-40	393
472	FMIP Prov. Capacity Building Imprest TA	333	0	0	333
473	PNG Educ. Reg. for Delivery (PRIDE) Proj	275	0	-35	240
477	National Programme	68	0	-62	7
479	Work Permit Trust Account	11,850	2,982	-2,982	11,850
481	Key Roads for Growth & Maint. Proj. Ausa	5,271	0	-1,551	3,720
483	Basic Education Dev. Project Imprest T/A	1,434	0	-1,019	415
485	Govt's Gas Pipeline Project Equity Finan	500,000	0	0	500,000
486	Outstanding Special Support Grants (Pre	67,550	0	0	67,550
488	SHP Gov't Emergency - Main	1,267	0	-274	994
489	SHP Gov't Emergency Subsidiary	103	0	0	103
491	Manam Disaster Resettlement Trust A/C	2,311	0	0	2,311
493	Bougainville Resource Capacity Trust A/C	108	0	0	108
495	Konebada Petroleum Royalty Trust A/C	3,806	0	0	3,806
496	Hides Petroleum Royalty Trust	2,771	0	0	2,771
497	Central Moran Petroleum Dev. Levy T/A	9,682	0	0	9,682
498	Moran Petroleum Royalty T/A	6,185	0	0	6,185
499	Financial Management Training trust A/C	232	0	0	232
500	Lihir Integrated Benefits Package trust	4,418	0	0	4,418
501	Kutubu Petroleum Royalty T/A	13,230	0	0	13,230
510	Manus Processing Center	371	0	0	371
512	PNG Education Payroll Project TA	33	0	0	33
513	AUSAID Grant Imprest Account	821	0	0	821
514	Govt's Funding of Dev. of the Agric. Sec	30,413	0	0	30,413
515	Govt's Funding of Airport Repairs & Upgr	22,697	0	0	22,697
516	Govt's Funding of Kubalia High Sch. Reha	2,006	0	0	2,006
517	Govt's Funding of O/Standing Personal Be	45,273	0	0	45,273

STATEMENT C

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the period ended 31st March 2008—continued

Account Type: 5 General Trusts With Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2008 K'000
518	Govt's Funding of Rehab. of Educ. Sect.	150,119	0	0	150,119
519	Govt's Funding of Rehab. of Higher Educ.	44,461	0	-7,883	36,578
520	Govt's Funding of Rehab. of Law&Justice	50,032	0	0	50,032
521	Govt's Funding of Dev. of Strategic Dist.	20,017	0	0	20,017
522	Govt's Funding of Rehab. of Nat. Parl I..	10,008	0	0	10,008
523	Govt's Funding of O/Stand. Personal Bene.	3,031	0	0	3,031
524	Govt's Funding of Rehab. of Transp. Sect.	325,615	0	0	325,615
525	Govt's Fund. Commit.&Dev. - PNG Gas Pipe	15,000	0	0	15,000
526	Govt's Funding of Resettlement of Volcan.	18,593	0	0	18,593
527	Govt's Funding of Rehab. of NBC Infrastr.	16,678	0	0	16,678
528	Hosp. & Health Care Centre Rehab. Trust	227,753	82,211	-8,434	301,529
529	Rehab. of Houses for Nurses Trust A/C	15,035	0	0	15,035
530	Rehab. of Housing for Police Trust A/C	47,246	0	0	47,246
533	Outstanding Contractual Commit. for DDP	0	-79,507	0	-79,507
534	Ausaid Transp.Sect.Support Program-Inter.	79,507	0	0	79,507
535	PNGIMR-Gates Foundation Partnership Trea.	3	0	0	3
536	Cape Rodney Agric. Development T/A	98	0	0	98
537	Gobe Landowners Benefit T/A	7,395	0	0	7,395
538	National Roads Authority Fund T/A	3,793	0	0	3,793
543	Personal Income Tax Auto.Boug.Govt T/A	1,819	0	0	1,819
544	Revenue & Company Tax ABG T/A	10	0	0	10
545	Western Prov. CMCA Dividend T/A	159,458	0	0	159,458
546	Western Prov. non CMCA Dividend T/A	274,722	0	-13,292	261,430
548	Log Export Dev. Levy Trust A/C	20,843	0	0	20,843
550	L&JS Justice & Attorney General Imprest	20	0	0	20
551	L&JS Judiciary Services Imprest A/C	126	0	0	126
552	L&JS Ombudsman Commission Imprest A/C	4	0	0	4
553	L&JS Royal PNG Police Constab. Imprest A.	204	0	0	204
554	L&JS Magisterial Services Imprest A/C	509	0	0	509
555	L&JS Correctional Services Imprest A/C	2,125	0	0	2,125
556	L&JS E/Hlands Prov. Administration Impre.	117	0	0	117
557	L&JS Nat.Plann. & Rural Dev. Imprest A/C	245	0	0	245
560	Sub National Strategy T/A	0	500	0	500
562	Highlands Highway Rehabilitation T/A....	35,000	0	0	35,000
569	National Aids Council Secretariat	2,674	0	0	2,674
571	Transport Sector Support Program A/C ...	0	91,129	-12,804	78,325
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		2,562,592	148,714	-77,191	2,634,116

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2008 K'000
2	Alienated Lands Compensation Fund	153	0	0	153
3	Child Welfare	0	3	-3	-0
5	Customs Officers Overtime	-181	84	-112	-209
8	Reserve	3,195	0	0	3,195
10	Development Bank	132	0	0	132
30	Suspense - Housing Commission	1,775	0	0	1,775
31	Suspense Account No.2	772	1,114	-476	1,410
32	Suspense Account No. 2- Prov Govt	-5,024	3	-0	-5,021
34	Unclaimed Monies	12,573	3,792	-191	16,174
39	National Library & Archives Trust Acct.	819	19	0	839
56	Oro Prov Govt- SETA	63	0	0	63
60	Western Highlands Prov Govt - SETA	9	0	0	9
63	Mining & Petroleum TRust	1,865	0	0	1,865
64	Prov Mineral Petroleum Royalty	-1,343	0	0	-1,343
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	-4,157	0	-1,076	-5,233
80	Placer Pacific Investigation	136	0	0	136
87	Reforestation Levy T/A ..	1,432	0	0	1,432
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
108	National Education Trust Accounts	5,486	405	-79	5,813
129	Kutubu Petroleum Royalties T/A	8,646	0	0	8,646
130	Gobe Trust Account	722	0	0	722
136	Moran Trust	-2,656	0	0	-2,656
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		24,539	5,419	(1,937)	28,022

Statement C

Trust Fund—continued

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2008 K'000
2	Motor Vehicle Dealers Deposits	209	0	0	209
9	DCTA—Control Account	3,494	0	-15	3,479
19	Insurance Deposit Trust Account	5,097	0	0	5,097
34	RSCTA—Control Account	3,828	6	-63	3,771
46	Bookmakers Security Deposit Trust	340	0	0	340
Trust Investments Total		12,968	6	-78	12,896
TOTALS		Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2008 K'000
General Trusts with Bank Accounts Total		2,562,592	148,714	-77,191	2,634,116
General Trusts without Bank Accounts Total		24,539	5,419	-1,937	28,022
Trust Investments Total		12,968	6	-78	12,896
Total Trust Fund		2,600,099	154,140	(79,206)	2,675,033

STATEMENT A

STATEMENT OF PUBLIC ACCOUNTS

STATEMENT OF ACCOUNT BALANCES AS AT 30th JUNE 2008

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 publish in the *National Gazette* a summarized statement of the receipts and expenditures of the Public Account for the second quarter of the 2008 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.

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	Modified Cash 30th June, 2008 K'000	Modified Cash 31st December 2007 K'000	Pure Cash 30th June, 2008 K'000	Pure Cash 31st December 2007 K'000
Public Account				
Consolidated Revenue Fund (B)	(18,807)	(64,715)	(39,882)	(235,759)
Trust Fund (C)	2,760,063	2,600,099	2,760,063	1,684,981
	2,741,256	2,535,384	2,720,182	1,449,222
Represented by Bank Balances				
Bank of Papua New Guinea	613,135	507,749	613,135	380,963
Bank of South Pacific	1,830,598	1,600,260	1,830,598	968,721
ANZ Bank	154,795	153,665	154,795	87,029
Westpac Bank	225,253	242,274	225,253	833
Trust Fund Investments	12,976	12,968	12,976	11,270
	2,836,758	2,516,917	2,836,758	1,448,815
Finance Operating Accounts				
Advances	(95,690)	18,185	(116,765)	199
Cash-In-Transit	189	281	189	208
	(95,501)	18,467	(116,576)	408
	2,741,256	2,535,384	2,720,182	1,449,222

G. YER,
Secretary, Department of Finance.

STATEMENT B CONSOLIDATED REVENUE FUND (MODIFIED CASH)

RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDED 31st JUNE, 2008.

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE			
Department of Finance & Treasury	5,347	National Parliament	43,363	0	43,363
Department of Foreign Affairs	9,892	Office of Governor-General	2,770	0	2,770
Judiciary Services	82	Department of Prime Minister & NEC	22,944	83	23,027
Magisterial Services	752	National Statistical Office	2,743	1,129	3,871
Department of Attorney-General	3	Office of Bougainville Affairs	841	0	841
Department of Correctional Services	145	Department of Finance	8,544	745	9,289
Department of Police	1,136	Department of Treasury	4,931	53	4,983
Department of Defence	201	Registrar for Political Parties	2,930	0	2,930
Department of Education	1	Information Technology Division	6,237	0	6,237
Department of Health	166	Fire Services	6,109	0	6,109
Department of Com. Development	200	Internal Revenue Commission	17,665	0	17,665
Department of Enviro. & Conserv.	147	Department of Foreign Affairs and Trade	53,056	0	53,056
Department of Agri. & Livestock	22	PNG Institute of Public Administration	2,344	0	2,344
Depart. of Lands & Phy. Planning	13,094	Department of Personnel Management	3,499	360	3,859
Depart. of Petroleum & Energy	1,649	Public Service Commission	1,774	0	1,774
Department of Transport	2,056	Office of Public Solicitor	25	0	25
Department of Commerce and Industry	19	Judiciary Services	21,786	0	21,786
Department of Industrial Relations	4,804	Magisterial Services	13,134	0	13,134
Depart. of Works & Implementation	694	Department of Attorney-General	14,244	0	14,244
		Department of Corrective	26,654	0	26,654
Total Departmental Receipts	40,365	Provincial Treasuries	13,052	0	13,052
		Department of Police	105,868	0	105,868
Total Internal Receipts		Department of National Planning	5,868	32,116	37,984
		Electoral Commission	35,702	0	35,702
Taxation	1,738,16	National Intelligence Organisation	2,060	0	2,060
Customs	663,465	Provincial and Local Level Government	4,277	760	5,037
Revenue from Assets	65,705	Department of Defence	54,672	2,315	56,987
Loan Service Receipts	2,277	Department of Health	173,361	4,375	177,736
		Department of Education	23,404	0	23,404
Total Internal Receipts	2,469,608	Office of Higher Education	257	0	257
		PNG National Commission for UNESCO	64,794	12,000	76,794
GRANT RECEIPTS		Department of Health	118,801	0	118,801
		Hospital Management Services	4,413	859	5,272
Grants	0	Department of Community Development	602	0	602
		National Volunteer Services	3,610	7	3,617
Total Grant Receipts	0	Department of Environment and Conservation	7,567	232	7,798
		Department of Agriculture and Livestock	6,402	265	6,667
Financing Receipts		Department of Lands and Physical Planning	2,018	0	2,018
Domestic	385,109	Department of Mineral and Policy	5,857	52,608	58,465
Concessional	1,134	Department of Petroleum and Energy	1,183	66	1,249
Total Financing Receipts	386,324	Department of Information and Telecommunication	5,819	12,960	18,780
		Department of Commerce and Industry	5,149	852	6,001
		Department of Industrial Relations	4,005	0	4,005
		National Tripartite Consultant	422	0	422
		Department of Works and Implementation	24,786	127,917	152,703
		Office of Rural Development	2,511	27,150	29,661
		Central Supply & Tenders Board	706	0	706
Total Receipts	2,896,298		932,758	276,852	1,209,610
		Statutory Institution Grants	133,044	67,714	200,758
		Miscellaneous Expenditure	233,442	0	233,442
Total Receipts	2,896,298	Debt Services	737,507	0	737,507
Total Expenditure	2,850,389	Provincial Government Transfers	422,920	46,152	469,072
Net surplus (Deficit)	45,908	Total Expenditure	2,459,672	390,718	2,850,389

STATEMENT C:

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDED 30TH JUNE 2008

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2008 K'000
1.	College of External Studies	171	0	0	171
3.	DPI College Trusy	58	0	0	58
8.	Public Curators Trust	1,896	347	-366	1,876
9.	Registrar of National Court Trust	13,522	0	0	13,522
10.	Sheriffs Trust Account	134	0	0	134
11.	PNG Constabulary Band Trust	15	0	0	15
13.	Administration College Trust Account	29	0	0	29
14.	National Education Trust Account	7,178	0	0	7,178
15.	Public Solicitors Trust Accounts	439	0	0	439
17.	General Hospital Welfare Trust	469	0	0	469
20.	Correctional Services	1,188	91	-57	1,222
21.	Accountant Restrtaion Board	76	0	0	76
28.	Land Acquisition Trust Account	39	0	0	39
29.	Electoral Commissioners Trust Account	3,619	56	-12	3,663
33.	Health Department Project T/A	1,390	0	0	1,390
38.	Police Messing Trust Account	3	0	0	3
39.	POM General Hospital Fees T/A	14	0	0	14
40.	Angau Memorial Hospital Fees T/A	1,261	0	0	1,261
48.	Commodity Gurantee Prices T/A	47,565	0	0	47,565
49.	Biodiversity Studies T/A	411	0	0	411
51.	National Women's Credits Cheme T/A	1	0	0	1
52.	National Disaster & Emergency. Gen. Trust ACC.	10,188	0	0	10,188
76.	2KR AID Trust Account	444	0	0	444
79.	Att.Gen. Office Library Trust A/C	5,445	98	-690	4,852
98.	Special Police Operation Trust Account	523	0	0	523
145.	Agricultural Protect. Quarantine Proj.T/A	582	0	0	582
149.	AUSAID Proj.Overhead Chargers Imprest A/	196	0	0	196
150.	AUSAID Trans.Sector Programme Aid Imp A/	388	-528	0	-140
151.	AUSAID Trans.Sects.Prog.Govt.Support T/A	8,580	6	-803	7,784
154.	Health Sector Development Program(Goping)	17	0	0	17
156.	Health Section Development Program Goping Fund T/A	23,621	0	0	23,621
169.	WNB Prov. Emergency Fund Trust Account	0	788	-507	281
180.	Targeted Community Develop.Program T/A	876	0	0	876
187.	National Apprenticeship Testing Board	71	0	0	71
190.	A/General Legal Fees & Brief Outs	1,899	596	-1,140	1,355
194.	Police Air Wing	4	0	0	4
200.	Financial Management Improvement Prog.T/	2,820	13	-1,095	1,737
201.	Targeted Comm.Develop.Prog.Secreariate	119	0	0	119
206.	Mining Memorandum of Agreement Project	165	0	0	165
209.	PNG/New Zealand School Journal	263	0	0	263
211.	Insurance Commissioner Trust Account	604	0	0	604
212.	Correctional Services Sap House Project	6	0	0	6
222.	Kenabot Sub-Division	779	0	0	779
243.	Government Printing Office	287	0	0	287
247.	Central Supply & Tenders Boards	2,037	0	0	2,037
248.	National Value Added Tax Trust Account	12,836	0	0	12,836
261.	ADB-S/H Support Serv.Pilot Project Imprest	13	0	0	13
262.	NCD-S/H Support Serv.Pilot Project C/Part	259	0	0	259
264.	EHP-S/H Support Serv.Pilot Project C/Part	8	0	0	8
265.	FMIP Project	2,820	0	0	2,820
270.	Simbu Rural Electrification GoPNG	607	0	0	607
272.	Defence Force Commercial Support	185	564	-524	224
273.	Works Suspense Outside Operations	4,217	64,699	-20,353	48,563
275.	Employment Oriented Skills Dev. GoPNG	1	0	0	1
276.	Employment Oriented Skills Dev. ADB 1706	5	0	0	5
277.	Road Maintenance & Upgrading GoPNG	68,540	62,854	-30,769	100,626
278.	Road Maintenance & Upgrading ADB 1709 Im	880	0	0	880
279.	National Events Council	458	0	0	458
280.	Mining Sector Institutional Strengthenin	1	0	0	1
281.	Mining Sector Institutional Strengthenin	53	0	0	53
282.	Atmospheric Radiation Measurement Assist	7	0	0	7
378.	PNG Incentive Fund Imprest Account	825	0	0	825
379.	Inter. Dev. AusAID for National Road& Br	0	-5,787	0	-5,787
380.	PNG NWS - TWP/ ARM Trust	53	0	0	53
381.	Tech. Assistance Facility for Inst. Stre.	0	0	-47	-47
382.	PNG Highlands Highway Rehabilitation Pro	3	0	0	3
383.	PNG Highlands Highway Rehabilitation Pro	14	0	0	14
401.	Nat. Roads Maint. Funds - Enga Province	450	0	0	450
402.	National Road Maintenance Policy	48	0	0	48

STATEMENT C

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the period ended 30th June 2008—continued

Account Type: 5 General Trusts With Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2008 K'000
403	Yumi Yet Bridges for Rural Development	432	0	-134	297
405	National Aids Council	1,446	0	0	1,446
407	Central Fund Board of Management	541	25	-49	517
409	Defence Force Rebuilding Programme	162	0	0	162
411	Defence Force Commercialisation Programme	162	0	0	162
412	PNG-ADB Micro Finance Project GoPNG	38	0	0	38
416	Rehab. of Marine Time Nav. Aids Sys. GoPN	684	0	0	684
417	Road Maint. & Rehab. Proj. Special Account	665	0	-135	530
418	Road Maint. & Rehab. Proj. (GoPNG-Counterpar	12,844	19,884	6,926	25,802
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co	1,098	0	0	1,098
420	Road Maint. & Rehab. Proj. (Counterpart Fu	307	0	0	307
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.	412	0	0	412
422	Road Maint. & Rehab. Proj. (Morobe Prov.	425	0	-157	268
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.	109	0	0	109
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.	42	0	0	42
425	Central Provincial Government: Dept. of	40	0	0	40
430	WNB Provincial Government: Dept. of Work	5,451	0	0	5,451
431	Road Maint. & Rehab. Proj. - WNB Prov. Go	2	0	0	2
432	Road Maint. & Rehab. Proj. (Oro Prov. Gov	40	0	0	40
433	Road Maint. & Rehab. Proj. (ENB Prov. Gov	38	0	0	38
440	PNG ADB Wau Microbank-Equity Fund.	1,000	0	0	1,000
442	Prepared Communities Grant Trust	301	0	0	301
443	National Disas. Center Operational TA	10,188	0	0	10,188
445	Public Sector Reform Program Trust	913	0	0	913
446	Northern Australian Quarantine Insp. Str.	484	0	0	484
448	Sepik Highway Trust	750	0	0	750
449	Walium Oil Palm TA	25	0	0	25
450	Plant and Transport Board (PTB) TA	11,410	-1,037	-1,829	8,545
451	Prov. Towns Water Supply Sanitation Proj.	853	0	0	853
452	Low Cost Community Awareness and Health	12	0	0	12
454	Bougainville Governance & Implement. Fun	12	1,745	-1,228	528
455	Lae Sieng Trust Account.	7	0	0	7
460	Illegal Immigration Trust Account	3	15	-20	-2
461	Population Policy Trust Account.	58	0	0	58
462	PNG Ozone Depleting Substance (ODS) Phas	31	0	0	31
463	District Roads, Sea & River Trans. Impro	2,521	0	0	2,521
464	Comm. Water Transport T/Fund - PNG Kina T	3,377	0	0	3,377
466	Comm. Water Transp Project - GoPNG T/A	4,638	0	0	4,638
467	Comm. Water Transp Project - Imprest T/A	441	0	0	441
468	Education Capacity Prog. Imprest Trust	2,626	5,084	-5,144	2,657
469	Basic Education Dev. Proj. GOPNG TA	1,116	7,976	-6,986	2,106
470	Education Capacity Building Prog. GOPNG	433	1,400	-1,082	750
472	FMIP Prov. Capacity Building Imprest TA	333	872	-785	421
473	PNG Educ. Reg. for Delivery (PRIDE) Proj	275	0	-245	31
477	National Programme	68	200	-118	150
479	Work Permit Trust Account	11,850	6,258	-6,259	11,850
481	Key Roads for Growth & Maint. Proj. AUSA	5,271	3	-18,598	-13,324
483	Basic Education Dev. Project Imprest T/A	1,434	6,660	-4,097	3,998
485	Govt's Gas Pipeline Project Equity Finan	500,000	0	0	500,000
486	Outstanding Special Support Grants (Pre	67,550	0	0	67,550
488	SHP Gov't Emergency - Main	1,267	1,180	-1,455	993
489	SHP Gov't Emergency Subsidiary	103	0	0	103
491	Manam Disaster Resettlement Trust A/C	2,311	0	0	2,311
492	Manam Disaster Humanitarian Impl. Trust A/C	0	19	0	19
493	Bougainville Resource Capacity Trust A/C	108	0	0	108
495	Konebada Petroleum Royalty Trust A/C	3,806	0	0	3,806
496	Hides Petroleum Royalty Trust	2,771	2,888	0	5,659
497	Central Moran Petroleum Dev. Levy T/A	9,682	39,409	0	49,091
498	Moran Petroleum Royalty T/A	6,185	8,360	0	14,545
499	Financial Management Training trust A/C	232	15	-475	-228
500	Lihir Integrated Benefits Package trust	4,418	0	0	4,418
501	Kutubu Petroleum Royalty T/A	13,230	19,425	0	32,656
510	Manus Processing Center	371	0	0	371
512	PNG Education Payroll Project TA	33	0	0	33
513	AUSAID Grant Imprest Account	821	0	0	821
514	Govt's Funding of Dev. of the Agric. Sec	30,413	0	0	30,413
515	Govt's Funding of Airport Repairs & Upgr	22,697	0	0	22,697
516	Govt's Funding of Kubalia High Sch. Reha	2,006	0	0	2,006

STATEMENT C

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the period ended 30th June 2008—continued

Account Type: 5 General Trusts With Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2008 K'000
517	Govt's Funding of O/Standing Personal Be	45,273	0	0	45,273
518	Govt's Funding of Rehab. of Educ. Sect.	150,119	229,346	229,346	150,119
519	Govt's Funding of Rehab. of Higher Educ	44,461	0	-17,100	27,361
520	Govt's Funding of Rehab. of Law&Justice	50,032	0	0	50,032
521	Govt's Funding of Dev. of Strategic Dist	20,017	0	0	20,017
522	Govt's Funding of Rehab. of Nat. Parl I ..	10,008	0	0	10,008
523	Govt's Funding of O/Stand. Personal Bene	3,031	0	0	3,031
524	Govt's Funding of Rehab. of Transp. Sect	325,615	0	0	325,615
525	Govt's Fund. Commit.&Dev. - PNG Gas Pipe	15,000	0	0	15,000
526	Govt's Funding of Resettlement of Volcan	18,593	627	-2,174	17,046
527	Govt's Funding of Rehab. of NBC Infrastr	16,678	0	0	16,678
528	Hosp. & Health Care Centre Rehab. Trust	227,753	93,620	20,564	300,809
529	Rehab. of Houses for Nurses Trust A/C	15,035	0	0	15,035
530	Rehab. of Housing for Police Trust A/C	47,246	0	0	47,246
533	Outstanding Contractual Commit. for DDP	0	-79,507	1	-79,505
534	Ausaid Transp.Sect.Support Program-Inter	79,507	0	0	79,507
535	PNGIMR-Gates Foundation Partnership Trea	3	0	0	3
536	Cape Rodney Agric. Development T/A	98	0	0	98
537	Gobe Landowners Benefit T/A	7,395	9,223	0	16,617
538	National Roads Authority Fund T/A	3,793	0	0	3,793
543	Personal Income Tax Auto.Boug.Govt T/A	1,819	0	0	1,819
544	Revenue & Company Tax ABG T/A	10	0	0	10
545	Western Prov. CMCA Dividend T/A	159,458	0	0	159,458
546	Western Prov. non CMCA Dividend T/A	274,722	0	-22,691	252,031
547	Nat. Projects Implementation Comm. Trust	0	0	-104	-104
548	Log Export Dev. Levy Trust A/C	20,843	0	0	20,843
550	L&JS Justice & Attorney General Imprest	20	0	0	20
551	L&JS Judiciary Services Imprest A/C	126	0	0	126
552	L&JS Ombudsman Commission Imprest A/C	4	0	0	4
553	L&JS Royal PNG Police Constab. Imprest A	204	0	0	204
554	L&JS Magisterial Services Imprest A/C	509	0	0	509
555	L&JS Correctional Services Imprest A/C	2,125	0	0	2,125
556	L&JS E/Hlands Prov. Administration Impre	117	0	0	117
557	L&JS Nat.Plann. & Rural Dev. Imprest A/C	245	0	0	245
558	EHP Sub-National Strategy T/A	0	1,155	0	1,155
560	Sub National Strategy T/A	0	7,081	2,061	5,020
561	Central Prov. Sub-National Strategy T/A	0	1,071	-535	535
562	Highlands Highway Rehabilitation T/A...	35,000	0	0	35,000
569	National Aids Council Secretariat	2,674	0	0	2,674
571	Transport Sector Support Program A/C ...	0	91,149	-30,473	60,676
GENERAL TRUST WITH BANK ACCOUNTS TOTAL		2,562,592	598,562	-437,132	2,724,022

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2008 K'000
2	Alienated Lands Compensation Fund	153	0	0	153
3	Child Welfare	0	25	-13	11
5	Customs Officers Overtime	-181	399	-410	-192
8	Reserve	3,195	0	0	3,195
10	Development Bank	132	0	0	132
30	Suspense - Housing Commission	1,775	0	0	1,775
31	Suspense Account No.2	772	5,760	9,753	-3,222
32	Suspense Account No. 2- Prov Govt	-5,024	79	-74	-5,019
34	Unclaimed Monies	12,573	4,139	-213	16,499
39	National Library & Archives Trust Acct.	819	21	0	841
56	Oro Prov Govt- SETA	63	0	0	63
63	Mining & Petroleum TRust	1,865	0	0	1,865
64	Prov Mineral Petroleum Royalty	-1,343	0	0	-1,343
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	-4,157	927	-2,249	-5,479
80	Placer Pacific Investigation	136	0	0	136
82	Timber Royalties Trust Account	-0	0	-86	-86
87	Reforestation Levy T/A ..	1,432	0	0	1,432
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
96	Kundiawa Hospital Fees Trust Account	0	10	0	10
108	National Education Trust Accounts	5,486	-616	-414	5,688
129	Kutubu Petroleum Royalties T/A	8,646	0	0	8,646
130	Gobe Trust Account	722	0	0	722
136	Moran Trust	-2,656	0	0	-2,656
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		24,539	11,976	-13,212	23,304

Statement C—continued

Trust Fund—continued

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2008 K'000
2	Motor Vehicle Dealers Deposits	209	6	0	215
9	DCTA—Control Account	3,494	24	-56	3,462
19	Insurance Deposit Trust Account	5,097	0	0	5,097
34	RSCTA—Control Account	3,828	120	-325	3,623
46	Bookmakers Security Deposit Trust	340	0	0	340
Trust Investment Total		12,968	150	-381	12,737

TOTAL	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th June, 2008 K'000
	General Trusts with Bank Accounts Total	2,562,592	598,562	-437,132	2,724,022
	General Trusts without Bank Accounts Total	24,539	11,976	-13,212	23,304
	Trust Investments Total	12,968	150	-381	12,737
Total Trust Fund		2,600,099	610,689	-450,725	2,760,063

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 2008 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.

STATEMENT OF ACCOUNT BALANCES AS AT 30th SEPTEMBER 2008

	Modified Cash 30 September 2008 K'000	Modified Cash 31 December 2007 K'000	Pure Cash 30 September 2008 K'000	Pure Cash 31 December 2007 K'000
Public Account				
Consolidated Revenue Fund (B)	601,734	(64,715)	762,268	(235,759)
Trust Fund (C)	3,458,205	2,600,099	3,458,205	1,684,981
	4,059,938	2,535,384	4,220,473	1,449,222
Represented by Bank Balances				
Bank of Papua New Guinea	1,414,568	507,749	1,414,568	380,963
Bank of South Pacific	2,525,417	1,600,260	2,525,417	968,721
ANZ Bank	154,699	153,665	154,699	87,029
Westpac Bank	221,038	242,274	221,038	833
Trust Fund Investments	11,241	12,968	11,241	11,270
	4,326,963	2,516,917	4,326,963	1,448,815
Finance Operating Accounts				
Advances	(267,266)	18,185	(106,731)	199
Cash-In-Transit	241	281	241	208
	(267,025)	18,467	(106,490)	408
	4,059,938	2,535,384	4,220,473	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 2008

Receipts		Expenditure					
K'000			Recurrent K'000	Suspense K'000	Recurrent K'000	Develop't K'000	Total K'000
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE					
Department of Finance & Treasury	9,629	National Parliament	60,896	1,772	62,668	0	62,668
Department of Foreign Affairs	14,421	Office of Governor-General	4,182	122	4,304	0	4,304
Judiciary Services	219	Department of Prime Minister & NEC	42,816	1,246	44,063	2,418	46,481
Magisterial Services	896	National Statistical Office	3,683	107	3,790	2,477	6,267
Department of Attorney-General	5	Office of Bougainville Affairs	1,465	43	1,508	0	1,508
Department of Correctional Services	227	Department of Finance	12,478	363	12,841	10,249	23,090
Department of Police	1,856	Department of Treasury	6,829	199	7,028	56	7,084
Department of Defence	310	Registrar for Political Parties	3,821	111	3,933	0	3,933
Department of Education	1	Information Technology Division	9,644	281	9,924	0	9,924
Department of Health	191	Fire Services	9,109	265	9,374	0	9,374
Department of Com. Development	335	Internal Revenue Commission	28,088	817	28,905	0	28,905
Department of Enviro. & Conserv.	381	Department of Foreign Affairs and Trade	71,944	2,094	74,038	0	74,038
Department of Agri. & Livestock	32	PNG Institute of Public Administration	3,570	104	3,674	0	3,674
Dept. of Lands & Phy. Planning	18,279	Department of Personnel Management	5,842	170	6,012	1,105	7,117
Dept. of Petroleum & Energy	1,858	Public Service Commission	2,437	71	2,508	0	2,508
Department of Transport	3,150	Office of Public Solicitor	1,365	40	1,405	0	1,405
Department of Commerce and Industry	31	Judiciary Services	32,800	955	33,755	0	33,755
Department of Industrial Relations	5,085	Magisterial Services	19,000	553	19,553	0	19,553
Dept. of Works & Implementation	819	Department of Attorney-General	19,875	578	20,453	0	20,453
Total Departmental Receipts	57,726	Department of Corrective	45,695	1,330	47,025	0	47,025
Total Internal Receipts		Provincial Treasuries	20,299	591	20,890	0	20,890
Taxation	3,331,001	Department of Police	150,778	4,388	155,166	0	155,166
Customs	1,004,715	Department of National Planning	8,158	237	8,395	68,088	76,483
Revenue from Assets	70,705	Electoral Commission	46,816	1,363	48,179	0	48,179
Loan Service Receipts	4,815	National Intelligence Organisation	2,665	78	2,743	0	2,743
Total Internal Receipts	4,411,237	Provincial and Local Level Government	9,603	279	9,882	1,102	10,985
GRANT RECEIPTS		Department of Defence	75,626	2,201	77,827	4,331	82,158
Grants	93,236	Department of Education	190,258	5,537	195,796	35,614	231,410
Total Grant Receipts	93,236	Office of Higher Education	27,043	787	27,830	0	27,830
Financing Receipts		PNG National Commission for UNESCO	326	9	335	0	335
Domestic	579,190	Department of Health	99,793	2,904	102,698	31,846	134,544
Concessional	19,712	Hospital Management Services	174,337	5,074	179,411	0	179,411
Total Financing Receipts	598,902	Department of Community Development	6,817	198	7,015	5,908	12,923
		National Volunteer Services	849	25	874	0	874
		Department of Environment and Conser- -vation	6,463	188	6,651	348	6,999
		Department of Agriculture and Livestock	10,856	316	11,172	232	11,404
		Department of Lands and Physical Planning	9,760	284	10,044	1,473	11,516
		Department of Mineral Policy and Geo.	2,835	82	2,917	0	2,917
		Department of Petroleum and Energy	8,373	244	8,616	66,512	75,129
		Department of Information and Commu.	2,473	72	2,545	505	3,050
		Central Supply & Tenders Board	9,509	277	9,786	12,960	22,746
		Department of Commerce and Industry	7,056	205	7,262	1,236	8,497
		Department of Industrial Relations	6,038	176	6,214	0	6,214
		National Tripartite Consultant	526	15	541	0	541
		Department of Works and Implementation	34,614	1,007	35,622	191,805	227,426
		Office of Rural Development	3,819	111	3,930	27,400	31,330
		Central Supply & Tenders Board	1,158	34	1,192	0	1,192
Total Receipts	5,161,101		1,302,386	37,905	1,340,291	465,664	1,805,955
		Statutory Institution Grants			201,766	90,721	292,487
		Miscellaneous Expenditure			521,459	0	521,459
Total Receipts	5,161,101	Debt Services			1,150,818	0	1,150,818
		Provincial Government Transfers			620,753	103,181	723,933
Total Expenditure	4,494,652				3,835,087	659,566	4,494,652
Net surplus (Deficit)	666,449	Total Expenditure					

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDED 30th
SEPTEMBER 2008

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts as at K'000	Payments K'000	Balance as at 30th September, 2008 K'000
1	Public Curitors Trust	171	0	0	171
3	Registra of National Court Trust	58	0	0	58
8	Admin College Trust Account	1,896	415	-448	1,863
9	National Education Trust Account	13,522	0	0	13,522
10	Public Solicitor Trust Account	134	0	0	134
11	State Solicitors Trust Account	15	0	0	15
13	General Hospital Welfare Trust	29	0	0	29
14	Kiunga Lake Murray Royalties	7,178	0	0	7,178
15	Corrential Services	439	0	0	439
17	PNG Defence Force C/Aviation Proj. T/A	469	0	0	469
20	Electrol Commissioners Trust Account	1,188	91	-61	1,218
21	Technical Assistance Management Facility	76	0	0	76
28	Kokopo Duke of York Fisheries	39	0	0	39
29	Police Messing Trust Account	3,619	57	-19	3,657
33	Angau Memorial Hospital Fees T/A	1,390	0	0	1,390
38	Small Scale Fish Processing Eqpmnt T/A	3	0	0	3
39	Comodity Guarantee Prices T/A	14	0	0	14
40	Biodiversity Studies T/A	1,261	0	0	1,261
48	Stabex 1992/1993 Entitlements Trust Acc.	47,565	0	0	47,565
49	Works Department Aidab Trust Account	411	0	0	411
51	Small Business Guarantee Fun Trust A/C	1	0	0	1
52	III Rural Health Services Proj 1097	10,188	0	0	10,188
76	DEF Force INST.Housing Maint.& Dev. Prog	444	0	0	444
79	Dept.of Finance Housing Project T/Acct	5,445	98	-724	4,818
87	Higher Educ. Proj. E.GO PNG-Funds T/A	0	619	0	619
98	WB-PS Training Proj. Imprest Acc.IBRD 3290	523	0	0	523
145	The PNG Watch Council Secretarait T/Acct	582	0	0	582
149	Health Sector Development Project	196	0	0	196
150	Health Sector Develop.Proj. Imprest Acct	388	-528	0	-139
151	Health Sector Development Program(GOPNG)...	8,580	13	-803	7,790
154	Health Sector Develop. Prog. Counterpart F	17	0	0	17
156	WHP Emergency Fund Trust Account	23,621	0	0	23,621
169	East Sepik Prov. Emergency Fund Trust Acc.	0	854	-546	308
180	National Apprenticeship Testing Board	876	0	0	876
187	A/General Legal Fees & Brief Outs	71	0	0	71
190	Government Third Urban Water Supply	1,899	657	-1,277	1,279
194	Targeted Comm. Develop. Proj. Secretariate	4	0	0	4
200	Pub.Enterprise Secretariate Privatisat I...	2,820	14,947	-11,840	5,926
201	Defence Civic Action- Banz	119	0	0	119
206	2000 Census Project	165	0	0	165
209	Insurance Commissioner Trust Account	263	0	0	263
211	Elnino Drought Response GOPNG	604	0	0	604
212	Elnino Drought Response Donor 4316	6	0	0	6
222	Kikori Airport Infrastructure Dev.	779	0	0	779
243	Kavieng Overseas	287	0	0	287
247	Value Added Tax Administration Trust A/C	2,037	0	0	2,037
248	South Bougainville Elect. Dev.Prog. (DIS.F)	12,836	0	0	12,836
261	Morobe Prov. S/H S/Serv. Pilot Proj.C/Part	13	0	0	13
262	EHP-S/H Support Serv. Pilot Proj.C/Part	259	0	0	259
264	Central Bougainville Dev. Program (Discr	8	0	0	8
265	Central Bougainville Social & Rural Dev.	2,820	0	0	2,820
270	Defence Force Commercial Support	607	0	0	607
272	Works Suspense Outside Operations	185	564	-533	215
273	Provincial Finance Management Training P	4,217	99,476	-55,592	48,101
275	Employment Oriented Skills Dev. ADB 1706	1	0	0	1
276	Road Maintenance & Upgrading GoPNG	5	0	0	5
277	Road Maintenance & Upgrading ADB 1709 Im	68,540	71,275	-49,763	90,053
278	National Events Council	880	-800	0	80
279	Mining Sector Institutional Strengthenin	458	0	0	458

Statement C

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the Period End 30 September 2008:—continued

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

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2008 K'000
280	Mining Sector Institutional Strengthenin	1	0	0	1
281	Atmospheric Radiation Measurement Assist	53	0	0	53
282	Gas Development & Technical Assistance I	7	0	0	7
378	PNG Incentive Fund Imprest Account	825	0	0	825
379	Inter. Dev. AusAID for National Road& Br	0	-5,787	0	-5,787
380	PNG NWS - TWP/ ARM Trust...	53	0	0	53
381	Tech. Assistance Facility for Inst. Stre	0	0	-47	-47
382	PNG Highlands Highway Rehabilitation Pro	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro	14	0	0	14
401	Nat. Roads Maint. Funds - Enga Province	450	0	0	450
402	National Road Maintenance Policy	48	0	0	48
403	Yumi Yet Bridges for Rural Development	432	0	-134	297
405	East New Britain Education (Pomio)	1,446	0	0	1,446
407	Integ. of Popul. Factors Dev. Plann. PRJ	541	25	-145	421
409	Rural Dev. Fund Rural Electrification	162	0	0	162
411	Defence Force Rebuilding Programme	162	0	0	162
412	Defence Force Commercialisation Progrmme	38	0	0	38
416	Rehab. of Marine Time Nav. Aids Sys -ADB	684	0	0	684
417	Rehab. of Marine Time Nav. Aids Sys. GoPN	665	0	-135	530
418	Road Maint. & Rehab. Proj. Special Account	12,844	12,888	-11,455	14,276
419	Road Maint. & Rehab. Proj. (GoPNG-Counterpar	1,098	0	0	1,098
420	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co	307	0	0	307
421	Road Maint. & Rehab. Proj. (Counterpart Fu	412	0	0	412
422	Road Maint. & Rehab. Proj. (Manus Prov. Gov.	425	0	-157	268
423	Road Maint. & Rehab. Proj. (Morobe Prov.	109	0	0	109
424	Road Maint. & Rehab. Proj. (Oro Prov. Gov.	42	0	0	42
425	Road Maint. & Rehab. Proj. (WNB Prov. Gov	40	0	0	40
430	Oro Provincial Government: Dept. of Work	5,451	0	0	5,451
431	WNB Provincial Government: Dept. of Work	2	0	0	2
432	Road Maint. & Rehab. Proj. - WNB Prov. Go	40	0	0	40
433	Road Maint. & Rehab. Proj. (Oro Prov. Gov	38	0	0	38
440	PNG Artisanal and Small Scale Mining Pro	1,000	0	0	1,000
442	PNG ADB Revolving Finance Facility	301	0	0	301
443	Prepared Communities Grant Trust	10,188	0	0	10,188
445	Talasea, Hoskins, Kapiura and Ania TA	913	0	0	913
446	Public Sector Reform Program Trust	484	0	0	484
448	PNG Biosafety Framework TA	750	0	0	750
449	Sepik Highway Trust	25	0	0	25
450	Walium Oil Palm TA	11,410	-458	-2,721	8,230
451	Plant and Transport Board (PTB) TA	853	0	0	853
452	Prov. Towns Water Supply Sanitaion Proj.	12	0	0	12
454	NHC Housing Development Project	12	1,763	-2,178	-403
455	Bougainville Governance & Implement. Fun	7	0	0	7
460	Lorengau Town Water Supply GOPNG C/Part	3	15	-20	-2
461	Illegal Immigration Trust Account	58	0	0	58
462	Population Policy Trust Account	31	0	0	31
463	PNG Ozone Depleting Substance (ODS) Phas	2,521	0	-2,000	521
464	District Roads, Sea & River Trans. Impro	3,377	0	0	3,377
466	Comm. Water Transp T/F - US Dollar T/A	4,638	0	0	4,638
467	Comm. Water Transp Project - GoPNG T/A	441	0	0	441
468	Comm. Water Transp Project - Imprest T/A	2,626	8,364	-9,932	1,058
469	Education Capacity Prog. Imprest Trust	1,116	12,987	-7,677	6,426
470	Basic Education Dev. Proj. GOPNG TA	433	1,413	-1,403	443
472	Education Capacity Building Prog. GOPNG	333	872	-785	421
473	Infrastr. of Rural Primary Educ. Faci. G	275	1	-325	-49
477	PNG Educ. Reg. for Delivery (PRIDE) Proj	68	201	-163	106
479	National Programme	11,850	10,134	-10,134	11,850
481	Work Permit Trust Account	5,271	23,940	-26,066	3,145
483	Key Roads for Growth & Maint. Proj. AUSA	1,434	7,971	-7,435	1,971
485	Basic Education Dev. Project Imprest T/A	500,000	0	0	500,000
486	Central Disaster & Emergency Trust A/C	67,550	0	0	67,550
488	Outstanding Special Support Grants (Pre	1,267	1,180	-1,455	993

Statement C

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period End 30 September 2008—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2008 K'000
489	Pacific Regional Pub.Serv.Commissioners	103	0	0	103
491	SHP Gov't Emergency - Main	2,311	0	0	2,311
492	SHP Gov't Emergency Subsidiary	0	19	0	19
493	Manam Disaster Resettlement Trust A/C.	108	0	0	108
495	Bougainville Resource Capacity Trust A/C	3,806	0	0	3,806
496	Establish. of Seized Goods Proceeds Trus	2,771	2,888	0	5,659
497	Konebada Petroleum Royalty Trust A/C	9,682	39,409	0	49,091
498	Hides Petroleum Royalty Trust	6,185	8,360	0	14,545
499	Central Moran Petroleum Dev. Levy T/A	232	15	-475	-228
500	Moran Petroleum Royalty T/A	4,418	0	0	4,418
501	Financial Management Training trust A/C	13,230	38,546	-38,242	13,535
510	Lihir Integrated Benefits Package trust	371	0	0	371
512	Kutubu Petroleum Royalty T/A	33	0	0	33
513	Manus Processing Center	821	0	0	821
514	PNG Education Payroll Project TA	30,413	0	0	30,413
515	AUSAID GRANT IMPREST ACCOUNT	22,697	0	0	22,697
516	Gov'ts Funding of Dev. of the Agric. Sec	2,006	0	0	2,006
517	Gov'ts Funding of Airport Repairs & Upgr	45,273	0	0	45,273
518	Gov'ts Funding of Kubalia High Sch. Reha	150,119	229,346	-229,346	150,119
519	Gov'ts Funding of O/Standing Personal Be	44,461	0	-21,276	23,185
520	Gov'ts Funding of Rehab. of Educ. Sect..	50,032	0	0	50,032
521	Gov'ts Funding of Rehab. of Higher Educ	20,017	0	0	20,017
522	Gov'ts Funding of Rehab. of Law&Justice	10,008	0	0	10,008
523	Gov'ts Funding of Dev. of Strategic Dist.	3,031	0	0	3,031
524	Gov'ts Funding of Rehab. of Nat. Parl. I	325,615	293,228	0	618,844
525	Gov'ts Funding of O/Stand. Personal Bene	15,000	0	0	15,000
526	Gov'ts Funding of Rehab. of Transp. Sect	18,593	1,004	-3,252	16,346
527	Gov'ts Fund. Commit.&Dev. - PNG Gas Pipe	16,678	0	0	16,678
528	Gov'ts Funding of Resettlement of Volcan	227,753	94,736	-25,160	297,328
529	Gov'ts Funding of Rehab. of NBC Infrastr	15,035	0	0	15,035
530	Hosp. & Health Care Centre Rehab. Trust	47,246	0	0	47,246
533	Child Maintenance Trust A/C	0	-79,507	1	-79,505
534	Bail & Court Ordered Compensation Trust	79,507	0	0	79,507
535	Outstanding Contractual Commit. for DDP	3	0	0	3
536	Ausaid Transp.Sect.Support Program-Inter	98	0	0	98
537	PNGIMR-Gates Foundation Partnership Trea	7,395	9,223	0	16,617
538	Cape Rodney Agric. Development T/A	3,793	0	0	3,793
543	Teacher Education Training T/A	1,819	0	0	1,819
544	PNG Pub.Sec.W/force Dev. Initiative Trus	10	0	0	10
545	Personal Income Tax Auto.Boug.Govt T/A	159,458	0	0	159,458
546	Revenue & Company Tax ABG T/A	274,722	0	-24,441	250,281
547	Western Prov. CMCA Dividend T/A	0	0	-104	-104
548	Western Prov. CMCA Dividend T/A	20,843	0	0	20,843
550	Nat. Projects Implementation Comm. Trust	20	0	0	20
551	Log Export Dev. Levy Trust A/C	126	0	0	126
552	Log Export Development Withholding Trust	4	0	0	4
553	L&JS Justice & Attorney General Imprest	204	0	0	204
554	L&JS Judiciary Services Imprest A/C	509	0	0	509
555	L&JS Ombudsman Commission Imprest A/C	2,125	0	0	2,125
556	L&JS Royal PNG Police Constab. Imprest A	117	0	0	117
557	L&JS Magisterial Services Imprest A/C	245	0	0	245
558	L&JS Correctional Services Imprest A/C	0	1,155	0	1,155
560	L&JS Nat.Plann. & Rural Dev. Imprest A/C	0	14,721	-7,920	6,801
561	EHP Sub-National Strategy T/A..	0	1,671	-602	1,069
562	ENBP Sub-National Strategy T/A	35,000	0	0	35,000
563	Sub National Strategy T/A	0	356,000	-11,999	344,001
569	Housing Development Pilot T/A.	2,674	0	0	2,674
571	Nat. Projects Implementation Committee T	0	211,075	-51,652	159,423
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		2,562,592	1,485,136	-620,441	3,427,287

Statement B—Continued

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2008 K'000
2	Alienated Lands Compensation Fund	153	0	0	153
3	Child Welfare	0	32	-28	3
5	Customs Officers Overtime	-181	632	-770	-319
8	Reserved	3,195	0	0	3,195
10	Development Bank	132	0	0	132
30	Suspense - Housing Commission	1,775	0	0	1,775
31	Suspense Account No.2	772	14,712	-14,839	644
32	Suspense Account No. 2- Prov Govt	-5,024	365	-190	-4,849
34	Unclaimed Monies	12,573	4,192	-4,601	12,164
39	National Library & Archives Trust Acct	819	37	0	856
56	Oro Prov Govt- SETA	63	0	0	63
60	Western Highlands Prov Govt - SETA	9	0	0	9
63	Mining & Petroleum TRust	1,865	0	0	1,865
64	Prov Mineral Petroleum Royalty	-1,343	0	0	-1,343
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	-4,157	2,115	-3,154	-5,196
80	Placer Pacific Investigation	136	0	0	136
82	Timber Royalties Trust Account	-0	0	-86	-86
87	Reforestation Levy T/A	1,432	0	0	1,432
91	Bougainville Rehabilitation Trust Acct	29	0	0	29
96	Kundiawa Hospital Fees Trust Account	0	10	0	10
108	NNational Education Trust Accounts	5,486	1,146	-1,159	5,473
129	Kutuba Petroleum Royalties T/A	8,646	0	0	8,646
130	Gobe Trust Account	722	0	0	722
136	Moran Trust	-2,656	0	-3,997	-6,653
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		24,539	23,241	-28,824	18,957

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNO	Particulars	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2008 K'000
2.	Motor Vehicle Dealers Deposits	209	6	0	215
9.	DCTA—Control Account	3,494	35	-111	3,417
19.	Insurance Deposit Trust Account	5,097	0	0	5,097
34.	RSCTA—Control Account	3,828	270	-1,176	2,922
46.	Bookmakers Security Deposit Trust	340	0	-30	310
TRUST INVESTMENTS TOTAL		12,968	311	-1,317	11,961

Totals	Balance as at 31st Dec. 2007 K'000	Receipts K'000	Payments K'000	Balance as at 30th September, 2008 K'000
General Trusts with Bank Accounts Total	2,562,592	1,485,136	-620,441	3,427,287
General Trusts without Bank Accounts Total	24,539	23,241	-28,824	18,957
Trust Investments Total	12,968	311	-1,317	11,961
TOTAL TRUST FUND	2,600,099	1,508,688	-650,582	3,458,205