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[2006

Public Finance (Management) Act 1995

STATEMENT A

STATEMENT OF PUBLIC ACCOUNT

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the first (1st) quarter of the 2003 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 31st MARCH, 2003

	31-3-2003 K'000	1-1-2003 K'000
Public Account		
Consolidated Revenue Fund (B)	(190,109)	(331,651)
Trust Fund (C)	352,737	330,325
Total	162,629	(1,326)
Represented by Bank Balances		
Bank of Papua New Guinea	(1,782)	(178,994)
Bank of South Pacific	154,988	150,688
ANZ Bank	55	55
Westpac Bank	219	219
	153,480	(28,031)
Finance Operation Accounts		
Advances (type 1)	758	17,756
Cash-In-Transit	(448)	0
Trust Fund Investments (E) Typ4	8,839	8,949
	9,148	26,705
Total	162,629	(1,326)

STATEMENT B

CONSOLIDATED REVENUE FUND

RECEIPTS AND EXPENDITURES FOR THE 3 MONTHS ENDED 31st MARCH, 2003

Receipts		Expenditures		
	K'000	Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE				
National Parliament	—	12,255	—	12,255
Dept. of Prime Minister & NEC 28	28	168	—	168
Department of Fin. & Treasury 7,006	7,006	4,958	—	4,958
Dept. of Foreign Affairs	844	576	—	576
DEPARTMENTAL EXPENDITURE				
National Parliament	—	12,255	—	12,255
Office of Governor-General	—	168	—	168
Dept. of Prime Minister and National Exe	—	4,958	—	4,958
National Statistical Office	—	576	—	576

Statement B:—continued

Consolidated Revenue Fund:—continued

Receipts and Expenditures of the 3 Months ended 31st March, 2003:—continued

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
Departmental Revenue:—continued		Departmental Expenditure:—continued			
Dept. of Personnel Management	—	Office of Bougainville Affairs	450	—	450
Judiciary Services	114	Department of Finance	1,898	76	1,973
Dept. of Attorney-General	1	Dept. of Treasury	1,220	—	1,220
Dept. of Correct. Services	—	Office of the Registrar of Political Parties	13	—	13
Department of Police	105	Information Technology Division	685	—	685
Dept. of Prov. & L/Govt.	—	Fire Services	1,533	—	1,533
Department of Defence	0	Consumer Affairs Council	49	—	49
Dept. of Education	—	Internal Revenue Commission	5,004	—	5,004
Dept. of Health	68	Department of Foreign Affairs	5,654	—	5,654
Dept. of Home Aff. & Youth	10	Papua New Guinea Institute of Public Adm.	628	—	628
Dept. of Environ. & Cons.	32	Department of Personnel Management	1,052	848	1,900
Dept. of Agri. & Livestock	8	Public Service Commission	361	—	361
Department of Forests	—	Judiciary Services	4,612	228	4,839
Dept of Lands & Phy. Plan.	7,923	Magisterial Services	3,745	—	3,745
Department of Mining	427	Department of Attorney-General	1,319	31	1,349
Dept. of Petrol. & Energy	883	Department of Corrective Institutional Ser.	5,816	—	5,816
Department of Transport	353	Provincial Treasuries	2,151	—	2,151
Dept. of Comm. & Indust.	13	Department of Police	23,803	—	23,803
Dept. of Indus. Relations	1,187	Department of Planning and Monitoring	933	2,605	3,538
Dept. of Works & Implem.	722	Electoral Commission	1,706	—	1,706
TOTAL DEPT. REVENUE	19,725	National Intelligence Organisation	372	—	372
Taxation	323,498	Department of Provincial and Local Gover.	1,223	2	1,225
Customs	219,335	Department of Defence	1,709	—	1,709
Revenue from Assets	18,005	Department of Education	18,761	653	19,414
Service Receipts	47	Commission for Higher Education	5,847	—	5,847
INTERNAL REVENUE	560,886	Department of Health	7,081	4,200	11,281
Grants	—	Hospital Management Services	21,839	—	21,839
TOTAL REVENUE	580,611	Department of Social Welfare and Development	792	—	792
General Loans	233,351	Office of Environment and Conservation	948	—	948
International Agency Loans	15,090	Department of Agriculture and Livestock	1,122	405	1,528
		Department of Lands and Physical Planning	1,768	110	1,879
		Department of Mining	861	375	1,236
		Department of Petroleum and Energy	1,087	3,243	4,330
		Independent Consumer and Competition Comm.	81	—	81
		Office of Privatisation and Corporatisation	—	—	—
		Department of Transport	934	—	934
		Department of Trade and Industry	1,390	93	1,484
		Department of Industrial Relations	793	29	822
		National Tripartite Consultative Council	36	—	36
		Department of Works and Implementation	8,358	20,214	28,573
		Office of Rural Development	515	8,040	8,555
		Central Supply & Tenders Board	315	—	315
		National Youth Commission	286	—	286
TOTAL RECEIPTS	829,053	TOTAL DEPARTMENTAL EXPENDITURE	156,708	41,152	197,860
Excess Revenue (Expenditure)	141,543	Statutory Institution Grants	46,974	7,120	54,094
		Provincial Government Transfers	103,166	1,300	104,466
		On-Lending to CSA's	—	—	—
		Debt Services	275,995	—	275,995
		Miscellaneous Expenditure	55,094	—	55,094
		TOTAL EXPENDITURE	637,938	49,572	687,510

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE 3 MONTHS ENDED 31st MARCH, 2003

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
1	College of External Studies	46	0	0	46
3	DPI College Trust	194	0	0	194
6	National Court Library Trust	99	0	0	99
7	Kupiano Fisheries Trust	8	0	0	8
8	Public Curators Trust	11	0	0	11
9	Registrar of National Court Trust	5,573	0	0	5,573

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
10	Sheriffs Trust Account	253	0	0	253
11	PNG Constabulary Band Trust	16	0	0	16
13	Admin College Trust Account	68	0	0	68
14	National Education Trust Account	10,576	0	0	10,576
15	Public Solicitors Trust Account	506	0	0	506
16	State Solicitors Trust Account	6	0	0	6
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	75	0	0	75
21	Accountant Registration Board	76	0	0	76
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	229	0	0	229
29	Electoral Commissioners Trust Account	1,494	0	0	1,494
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	28	0	0	28
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	6	0	0	6
39	POM General Hospital Fess T/A	215	0	0	215
40	Angau Memorial Hospital Fees T/A	224	0	0	224
41	Aust. Structural Adj'm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	49,655	0	0	49,655
49	Biodiversity Studies T/A	94	0	0	94
51	National Women's Credit Scheme T/A	47	0	0	47
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	2	0	0	2
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	56	0	0	56
68	Department of Works IBRD	2	9,338	(432)	8,907
70	Works Dept ADB Trust Account	60	0	0	60
76	2KR Aid Trust Account	66	0	0	66
77	RPNGC Development Project Phase 2	0	0	0	0
79	Att. Gen. Office Library Trust A/C	282	0	0	282
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	285	0	0	285
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	176	0	0	176
87	Road Maint. Proj. Counterpart Funds T/A	913	0	0	913
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	25	0	0	25
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	99	0	0	99
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	50	0	0	50
91	Higher Educ. Proj. GOPNG-Funds T/A	(0)	0	0	(0)
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	2,841	0	0	2,841
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acc. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-SH Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	27	0	0	27
125	WB-Pop. & Family Plnng Imp. A/C IBRD 3591	7	0	0	7
126	Population & Family Planning (GOPNG)	450	0	0	450
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	45	0	0	45
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	667	0	0	667

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	0	0	0	0
132	ADB-Population & Family Plnng. Proj. 1225	5	0	0	5
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	0	0	0	0
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	0	0	0	0
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	208	0	0	208
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect. Quarantine Proj. T/A	33	0	0	33
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	186	0	0	186
150	AUSAID Trans. Sector Programme Aid Imp Acct.	4,099	0	(2,202)	1,897
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	3,538	1,811	(609)	4,741
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	12,509	0	0	12,509
157	Health Sector Develop. Prog. Counterpart Fund	9	0	0	9
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	0	0
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	0	0	142
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	0	0	0
172	East Sepik Prov. Emergency Fund Trust Acct.	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account....	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	224	23	(35)	212
180	Targeted Community Develop. Program T/A	12	0	0	12
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	1	0	0	1
187	National Apprenticeship Testing Board	0	0	0	0
188	A/General Legal Inst. Support State Cont....	653	0	0	653
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	1,270	0	0	1,270
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	438	0	0	438
200	Financial Management Improvement Prog. T/A	436	0	0	436
201	Targeted Comm. Develop. Prog. Secretariate	3	0	0	3
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	112	0	0	112
206	Mining Memorandum of Agreement Project.	207	0	0	207
207	Elementry Teachers Education Trust.	86	0	0	86
208	2000 Census Project	0	0	0	0
209	PNG/New Zealand School Journal	102	0	0	102
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	143	0	0	143

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
212	Correctional Services SAP House Project	159	0	0	159
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	39	0	0	39
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	1,522	0	0	1,522
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	(10)	0	0	(10)
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	3	0	0	3
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	0	0	0	0
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	42	0	0	42
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	1,607	0	0	1,607
249	Value Added Tax Administration Trust A/C.	0	0	0	0
252	South Bougainville Elect. Dev. Prog. (Dis. F)	251	0	0	251
253	North Bougainville Open Elect. Soc. & Rural	0	0	0	0
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis./Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	300	0	0	300
262	NCD-S/H Support Serv. Pilot Proj. C/Part	267	0	0	267
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	40	0	0	40
265	FMIP Project	734	0	0	734
266	Central Bougainville Dev. Progam (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	200	0	0	200
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	300	0	0	300
271	Simbu Rural Electrification CFD	0	0	0	0
272	Defence Force Commercial Support	0	0	0	0
273	Works Suspense Outside Operations	3,469	3,843	(2,066)	5,246
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	993	0	0	993
276	Employment Oriented Skills Dev. ADB 1706	407	0	0	407
277	Road Maintenance & Upgrading GOPNG ...	9,786	5,350	(3,888)	11,248
278	Road Maintenance & Upgrading ADB 1709 Im	485	0	0	485
279	National Events Council	39	0	0	39
280	Mining Sector Institutional Strengthenin	265	0	0	265
281	Mining Sector Institutional Strengthenin	275	0	0	275
282	Atmospheric Radiation Measurement Assist.	18	0	0	18
283	Gas Development & Technical Assistance I	362	0	0	362
284	Gas Development & Technical Assistance G	33	0	0	33
286	Australian Assistant on PNG Def. Force R	0	0	0	0
287	Moresby North East District Development	0	0	0	0
288	Moresby North West District Development	759	0	0	759
289	Moresby South District Development T/A	(0)	0	0	(0)
290	Abau District Development Trust	201	0	0	201
291	Goilala District Development Trust	365	0	0	365
292	Kairuku-Hiri District Development Trust	145	0	0	145

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
293	Rigo District Development Trust	314	0	0	314
294	Alotau District Development Trust	727	0	0	727
295	Esa'ala District Development Trust	922	0	0	922
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	786	0	0	786
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	994	0	0	994
301	South Fly District Development Trust	301	0	0	301
302	Kerema District Development Trust	784	0	0	784
303	Kikori District Development Trust	319	0	0	319
304	Bulolo District Development Trust	605	0	0	605
305	Finschhafen District Development Trust	909	0	0	909
306	Huon Gulf District Development Trust	135	0	0	135
307	Kabwum District Development Trust	903	0	0	903
308	Lae District Development Trust	132	0	0	132
309	Markham District Development Trust	738	0	0	738
310	Menyama District Development Trust	0	0	0	0
311	Nawae District Development Trust	26	0	0	26
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	585	0	0	585
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	(0)	0	0	(0)
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	1,004	0	0	1,004
318	Usino-Bundi District Development Trust	844	0	0	844
319	Ambunti-Drekikir District Development Trust	735	0	0	735
320	Angoram District Development Trust	687	0	0	687
321	Maprik District Development Trust	381	0	0	381
322	Wewak District Development Trust	198	0	0	198
323	Wosera-Gawi District Development Trust	3	0	0	3
324	Yangoru-Saussia District Development Trust	690	0	0	690
325	Aitape-Lumi District Development Trust	712	0	0	712
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	(0)	0	0	(0)
328	Vanimo-Green District Development Trust	(0)	0	0	(0)
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	73	0	0	73
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	855	0	0	855
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	631	0	0	631
337	Manus District Development Trust	803	0	0	803
338	Central Bouganville Dist. Development Trust	(0)	0	0	(0)
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	(0)	0	0	(0)
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	387	0	0	387
343	Dei District Development Trust	172	0	0	172
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	847	0	0	847
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	327	0	0	327
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	235	0	0	235
350	Henganofi District Development Trust	1	0	0	1
351	Kainantu District Development Trust	(0)	0	0	(0)
352	Lufa District Development Trust	0	0	0	0
353	Obuna-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	259	0	0	259
356	Kandep District Development Trust	28	0	0	28
357	Kompiani-Ambum District Development Trust	0	0	0	0
359	Lagaip-Porgera District Development Trust	358	0	0	358
360	Wabag District Development Trust	613	0	0	613
361	Wapenamanda District Development Trust	221	0	0	221

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
362	Chuave District Development Trust	487	0	0	487
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	36	0	0	36
365	Kerowagi District Development Trust	373	0	0	373
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	0	0	0	0
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	44	0	0	44
371	Komo-Magarima District Development Trust	920	0	0	920
372	Koroba-Lake Kapiago District Development Trust	85	0	0	85
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	120	0	0	120
375	Tari-Pari District Development Trust	2	0	0	2
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	0	0	0	0
378	PNG Incentive Fund Imprest Account	0	0	0	0
379	Inter. Dev. AusAID for National Road & Bridges	16,057	0	(4,170)	11,887
380	PNG NWS-TWP/ARM Trust	18	0	0	18
381	Tech. Assistance Facility for Inst. Stre.	0	0	0	0
382	PNG Highlands Highway Rehabilitation Program	3	0	0	3
383	PNG Highlands Highway Rehabilitation Program	256	(242)	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	6	0	0	6
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	371	0	0	371
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	0	0	0	0
403	Yumi Yet Bridges for Rural Development	6,180	0	0	6,180
404	East New Britain Education (Pomio)	2	0	0	2
405	National Aids Council	365	0	0	365
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	127	0	0	127
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	6,492	0	(122)	6,370
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	474	0	0	474
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	2,990	0	0	2,990
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	0	0	0	0
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	0	0	0	0
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	0	0	0	0
420	Road Maint. & Rehab. Proj. (Counterpart Fu.)	0	0	0	0
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	0	0	0	0
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	0	0	0	0
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	0	0	0	0
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	0	0	0	0
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	0	0	0	0
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	0	0	0	0
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	0	0	0	0
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	0	0	0	0
510	Manus Processing Center	236	0	0	236
General Trusts with Bank Accounts Total		185,753	20,123	(13,525)	192,351

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	158	0	0	158
3	Child Welfare	43	08	(11)	40
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	809	158	(165)	801
8	Reserved	24	51	0	75
10	Development Bank	133	0	(0)	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	0	0	(5)	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	0	0	0	0
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	0	0
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	60,963	7,227	(7,584)	60,605
32	Suspense Account No. 2-Prov. Govt.	2,100	2	0	2,102
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	10,515	29	(17)	10,527
35	Vocabulary Stores Trust Account	0	0	0	0
36	Works Suspense Outside Trust	2,092	0	0	2,092
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	933	12	(37)	908
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	(53)	0	0	(53)
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	370	0	0	370
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,407	7	0	1,414
64	Prov. Mineral Petroleum Royalty	1,170	183	(210)	1,143
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	0	735	(552)	183
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	5,476	0	0	5,476
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	6	0	0	6
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	2,941	5,246	(2,032)	6,154
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	0	0	0	0
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	145	0	0	145
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	4,216	5,537	(2,139)	7,614
130	Gobe Trust Account	26,582	7,832	(450)	33,965
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,980	2,187	(1)	4,166
137	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total		135,574	29,215	(13,204)	151,585

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	0	0	0	0
2	Motor Vehicle Dealers Deposits	334	0	0	334
4	Bougainville Non-Renewable Fund	(1)	0	0	(1)
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	2,881	32	(111)	2,801
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	4	0	0	4
14	Forsyth Prize	10	0	0	10
19	Insurance Deposit Trust Account	1,148	0	0	1,148
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	55	0	0	55
24	Lord Caseys Prize	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 3 Months ended 31st March, 2003:—continued

Account Type: 7 Trusts Investments:—continued

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	1	0	0	1
29	National Emergency Fund	91	0	0	91
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	9	0	0	9
34	RSCTA-Control Account	4,042	56	(173)	3,924
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	6	0	0	6
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	1	0	0	1
46	Bookmakers Security Deposit Trust	402	0	0	402
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Tust Investments Total		8,998	88	(285)	8,801
Total Trust Fund		330,325	49,425	(27,013)	352,737
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		185,753	20,123	(13,525)	192,351
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		135,574	29,215	(13,204)	151,585
TRUST INVESTMENTS TOTAL		8,998	88	(285)	8,801
TOTAL		330,325	48,425	(27,013)	352,737

Public Finance (Management) Act 1995

STATEMENT A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the Second (2nd) quarter of the 2003 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 30th JUNE, 2003

	6-30-2003 K'000.	1-1-2003 K'000
Public Account		
Consolidated Revenue Fund (B)	(267,773)	(331,651)
Trust Fund (C)	353,344	330,325
Total	85,570	(1,326)
Represented by Bank Balances		
Bank of Papua New Guinea	(132,336)	(178,994)
Bank of South Pacific	205,122	150,688
ANZ Bank	55	55
Westpac Bank	219	219
	73,061	(28,031)
Finance Operation Accounts		
Advances (type 1)	4,278	17,756
Cash-In-Transit	(449)	0
Trust Fund Investments (E) Typ4	8,680	8,949
	12,510	26,705
Total	85,570	(1,326)

STATEMENT B

CONSOLIDATED REVENUE FUND
RECEIPTS AND EXPENDITURES FOR THE 6 MONTHS ENDED 30th JUNE, 2003

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
National Parliament	—	National Parliament	28,893	—	28,893
Dept. of Prime Minister & NEC	48	Office of Governor-General	620	—	620
Department of Fin. & Treasury	20,251	Dept. of Prime Minister and National Exe.	13,490	—	13,490
Dept. of Foreign Affairs	2,549	National Statistical Office	1,638	—	1,638
Dept. of Personnel Management	—	Office of Bougainville Affairs	1,408	—	1,408
Judiciary Services	236	Department of Finance	4,396	1,700	6,096
Dept. of Attorney-General	1	Dept. of Treasury	3,431	—	3,431
Dept. of Correct. Services	62	Office of the Registrar of Political Parties	335	—	335
Department of Police	540	Information Technology Division	1,907	—	1,907
Dept. of Prov. & L/Govt.	—	Fire Services	3,812	—	3,812
Department of Defence	1	Consumer Affairs Council	244	—	244
Dept. of Education	—	Internal Revenue Commission	13,105	—	13,105
Dept. of Health	93	Department of Foreign Affairs	15,708	—	15,708
Dept. of Home Aff. & Youth	21	Papua New Guinea Institute of Public Adm.	1,557	—	1,557
Dept. of Environ. & Cons.	65	Department of Personnel Management	2,659	3,167	5,826
Dept. of Agri. & Livestock	23	Public Service Commission	942	—	942
Department of Forests	—	Judiciary Services	11,931	408	12,339
Dept. of Lands & Phy. Plan.	13,047	Magisterial Services	8,967	—	8,967
Department of Mining	713	Department of Attorney-General	5,721	150	5,871
Dept. of Petrol. & Energy	969	Department of Corrective Institutional Ser.	17,465	—	17,465
Department of Transport	873	Provincial Treasuries	6,018	—	6,018
Dept. of Comm. & Indus.	19	Department of Police	64,105	19	64,124
Dept. of Indus. Relation	2,924	Department of Planning and Monitoring	2,581	6,055	8,637
Dept. of Works & Implem.	1,539	Electoral Commission	8,093	—	8,093
TOTAL DEPT. REVENUE	43,972	National Intelligence Organisation	820	—	820
Taxation	771,258	Department of Provincial and Local Gover.	3,413	3	3,416
Customs	440,728	Department of Defence	12,918	—	12,918
Revenue from Assets	28,005	Department of Education	41,551	1,232	42,784
Service Receipts	2,936	Commission for Higher Education	14,300	—	14,300
INTERNAL REVENUE	1,242,928	Department of Health	24,407	8,632	33,040
Grants	—	Hospital Management Services	66,198	—	66,198
TOTAL REVENUE	1,286,900	Department of Social Welfare and Development	2,080	—	2,080
General Loans	437,702	Office of Environment and Conservation	2,262	—	2,262
International Agency Loans	52,300	Department of Agriculture and Livestock	3,162	1,486	4,649
		Department of Lands and Physical Planning	5,052	185	5,237
		Department of Mining	2,619	1,100	3,719
		Department of Petroleum and Energy	3,022	7,143	10,165
		Independent Consumer and Competition Comm.	274	—	274
		Office of Privatisation and Corporatisation	—	—	—
		Department of Transport	2,823	3,406	6,229
		Department of Trade and Industry	3,224	261	3,485
		Department of Industrial Relations	2,644	44	2,688
		National Tripartite Consultative Council	137	—	137
		Department of Works and Implementation	22,291	59,093	81,384
		Office of Rural Development	1,298	13,032	14,329
		Central Supply & Tenders Board	505	—	505
TOTAL RECEIPTS	1,776,902	TOTAL DEPARTMENTAL EXPENDITURE	434,027	107,114	541,141
Excess Revenue (Expenditure)	63,878	Statutory Institution Grants	97,254	11,903	109,158
		Provincial Government Transfers	253,573	5,002	258,575
		On-Lending to CSA's	—	—	—
		Debt Services	691,621	—	691,621
		Miscellaneous Expenditure	112,528	—	112,528
	1,713,024	TOTAL EXPENDITURE	1,589,004	124,020	1,713,024

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE 6 MONTHS ENDED 30th JUNE, 2003

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-06-2003 K'000
TNO				
1 College of External Studies	46	0	0	46
3 DPI College Trust	194	0	0	194
6 National Court Library Trust	99	0	0	99

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
7	Kupiano Fisheries Trust	8	0	0	8
8	Public Curators Trust	11	0	0	11
9	Registrar of National Court Trust	5,573	0	0	5,573
10	Sheriffs Trust Account	253	0	0	253
11	PNG Constabulary Band Trust	16	0	0	16
13	Admin College Trust Account	68	0	0	68
14	National Education Trust Account	10,576	0	0	10,576
15	Public Solicitors Trust Account	506	0	0	506
16	State Solicitors Trust Account	6	0	0	6
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	75	0	0	75
21	Accountant Registration Board	76	0	0	76
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	229	0	0	229
29	Electoral Commissioners Trust Account	1,494	0	0	1,494
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	28	0	0	28
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	6	0	0	6
39	POM General Hospital Fess T/A	215	0	0	215
40	Angau Memorial Hospital Fees T/A	224	0	0	224
41	Aust. Structural Adjm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	49,655	0	0	49,655
49	Biodiversity Studies T/A	94	0	0	94
51	National Women's Credit Scheme T/A	47	0	0	47
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	2	0	0	2
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	56	0	0	56
68	Department of Works IBRD.	2	2,307	(731)	(7,860)
70	Works Dept. ADB Trust Account	60	0	0	60
76	2KR Aid Trust Account	66	0	0	66
77	RPNGC Development Project Phase 2	0	0	0	0
79	Att. Gen. Office Library Trust A/C	282	0	0	282
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	285	0	0	285
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	176	0	0	176
87	Road Maint. Proj. Counterpart Funds T/A	913	0	0	913
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	25	0	0	25
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	99	0	0	99
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	50	0	0	50
91	Higher Educ. Proj. GOPNG-Funds T/A	(0)	0	0	(0)
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	2,841	0	0	2,841
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acc. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	27	0	0	27
125	WB-Pop & Family Plnng. Imp. A/C IBRD 3591	7	0	0	7
126	Population & Family Planning (GOPNG)	450	0	0	450

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326 ...	45	0	0	45
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	667	0	0	667
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	0	0	0	0
132	ADB-Population & Family Plnng. Proj. 1225	5	0	0	5
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP) ...	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	0	0	0	0
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	0	0	0	0
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	208	0	0	208
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect Quarantine Proj. T/A	33	0	0	33
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	186	0	0	186
150	AUSAID Trans. Sector Programme Aid Imp Acct.	4,099	21,558	(3,483)	43,398
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	3,538	2,867	(1,266)	5,422
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	12,509	0	0	12,509
157	Health Sector Develop. Prog. Counterpart Fund	9	0	0	9
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct.	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	0	0
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	0	0	142
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	0	0	0
172	East Sepik Prov. Emergency Fund Trust Acct.	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account....	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	224	68	(57)	242
180	Targeted Community Develop. Program T/A	12	0	0	12
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	1	0	0	1
187	National Apprenticeship Testing Board	0	184	0	368
188	A/General Legal Inst. Support State Cont.	653	0	0	653
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	1,270	0	0	1,270
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	438	0	0	438
200	Financial Management Improvement Prog. T/A	436	0	0	436
201	Targeted Comm. Develop. Prog. Secretariate	3	0	0	3
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	112	0	0	112
206	Mining Memorandum of Agreement Project	207	0	0	207
207	Elementry Teachers Education Trust	86	0	0	86
208	2000 Census Project	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
209	PNG/New Zealand School Journal	102	0	0	102
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	143	0	0	143
212	Correctional Services SAP House Project	159	0	0	159
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	39	0	0	39
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	1,522	0	0	1,522
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	(10)	0	0	(10)
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	3	0	0	3
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	0	0	0	0
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	42	0	0	42
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	1,607	0	0	1,607
249	Value Added Tax Administration Trust A/C	0	0	0	0
252	South Bougainville Elect. Dev. Prog. (Dis. F)	251	0	0	251
253	North Bougainville Open Elect. Soc. & Rural	0	0	0	0
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	300	0	0	300
262	NCD-S/H Support Serv. Pilot Proj. C/Part	267	0	0	267
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	40	0	0	40
265	FMIP Project	734	0	0	734
266	Central Bougainville Dev. Program (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	200	0	0	200
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	300	0	0	300
271	Simbu Rural Electrification CFD	0	0	0	0
272	Defence Force Commercial Support	0	0	0	0
273	Works Suspense Outside Operations	3,469	6,676	(2,887)	7,194
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	993	0	0	993
276	Employment Oriented Skills Dev. ADB 1706	407	0	0	407
277	Road Maintenance & Upgrading GOPNG	9,786	13,799	(8,352)	16,549
278	Road Maintenance & Upgrading ADB 1709 Im	485	(0)	0	485
279	National Events Council	39	0	0	39
280	Mining Sector Institutional Strengthenin	265	0	0	265
281	Mining Sector Institutional Strengthenin	275	0	0	275
282	Atmospheric Radiation Measurement Assist.	18	0	0	18
283	Gas Development & Technical Assistance I.	362	0	0	362
284	Gas Development & Technical Assistance G.	33	0	0	33
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	0	0	0	0
288	Moresby North West District Development	759	0	0	759
289	Moresby South District Development T/A	(0)	0	0	(0)

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
290	Abau District Development Trust	201	0	0	201
291	Goilala District Development Trust	365	0	0	365
292	Kairuku-Hiri District Development Trust	145	0	0	145
293	Rigo District Development Trust	314	0	0	314
294	Alotau District Development Trust	727	0	0	727
295	Esa'ala District Development Trust	922	0	0	922
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	786	0	0	786
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	994	0	0	994
301	South Fly District Development Trust	301	0	0	301
302	Kerema District Development Trust	784	0	0	784
303	Kikori District Development Trust	319	0	0	319
304	Bulolo District Development Trust	605	0	0	605
305	Finschhafen District Development Trust	909	0	0	909
306	Huon Gulf District Development Trust	135	0	0	135
307	Kabwum District Development Trust	903	0	0	903
308	Lae District Development Trust	132	0	0	132
309	Markham District Development Trust	738	0	0	738
310	Menyamy District Development Trust	0	0	0	0
311	Nawae District Development Trust	26	0	0	26
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	585	0	0	585
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	(0)	0	0	(0)
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	1,004	0	0	1,004
318	Usino-Bundi District Development Trust	844	0	0	844
319	Ambunti-Drekikir District Development Trust	735	0	0	735
320	Angoram District Development Trust	687	0	0	687
321	Maprik District Development Trust	381	0	0	381
322	Wewak District Development Trust	198	0	0	198
323	Wosera-Gawi District Development Trust	3	0	0	3
324	Yangoru-Saussia District Development Trust	690	0	0	690
325	Aitape-Lumi District Development Trust	712	0	0	712
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	(0)	0	0	(0)
328	Vanimo-Green District Development Trust	(0)	0	0	(0)
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	73	0	0	73
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	855	0	0	855
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	631	0	0	631
337	Manus District Development Trust	803	0	0	803
338	Central Bouganville Dist. Development Trust	(0)	0	0	(0)
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	(0)	0	0	(0)
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	387	0	0	387
343	Dei District Development Trust	172	0	0	172
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	847	0	0	847
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	327	0	0	327
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	235	0	0	235
350	Henganofi District Development Trust	1	0	0	1
351	Kainantu District Development Trust	(0)	0	0	(0)
352	Lufa District Development Trust	0	0	0	0
353	Obuna-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	259	0	0	259
356	Kandep District Development Trust	28	0	0	28
357	Kompam-Ambum District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
359	Lagaip-Porgera District Development Trust	358	0	0	358
360	Wabag District Development Trust	613	0	0	613
361	Wapenamanda District Development Trust	221	0	0	221
362	Chuave District Development Trust	487	0	0	487
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	36	0	0	36
365	Kerowagi District Development Trust	373	0	0	373
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	0	0	0	0
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	44	0	0	44
371	Komo-Magarima District Development Trust	920	0	0	920
372	Koroba-Lake Kopiago District Development Trust	85	0	0	85
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	120	0	0	120
375	Tari-Pari District Development Trust	2	0	0	2
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	0	0	0	0
378	PNG Incentive Fund Imprest Trust	0	0	0	0
379	Inter. Dev. AusAID for National Road & Bridges	16,057	0	(21,081)	(14,675)
380	PNG NWS-TWP/ARM Trust	18	0	0	18
381	Tech. Assistance Facility for Inst. Stre	0	0	0	0
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	256	(242)	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	6	0	0	6
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	371	0	0	371
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	0	0	0	0
403	Yumi Yet Bridges for Rural Development	6,180	0	(72)	6,036
404	East New Britain Education (Pomio)	2	0	0	2
405	National Aids Council	365	0	0	365
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	127	0	0	127
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	6,492	2,510	(2,685)	6,255
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	474	0	0	474
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	2,990	0	0	2,990
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	0	0	0	0
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	0	7,438	(201)	14,475
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	0	600	0	1,200
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	0	300	0	600
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	0	379	0	579
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	0	400	0	800
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	0	200	0	400
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	0	300	0	600
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	0	0	0	0
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	0	0	0	0
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	0	0	0	0
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	0	0	0	0
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	0	0	0	0
510	Manus Processing Center	236	0	0	236
513	AUSAID Grants Imprest Account	0	0	0	0
General Trusts with Bank Accounts Total		185,753	59,344	(40,815)	217,246

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	158	0	0	158
3	Child Welfare	43	19	(22)	38
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	809	223	(393)	642
8	Reserved	24	3,078	0	3,102
10	Development Bank	133	0	(0)	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	0	0	(5)	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	0	0	0	0
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	0	0
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	60,963	13,307	(17,431)	54,866
32	Suspense Account No. 2-Prov. Govt.	2,100	7	(6)	2,101
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	10,515	280	(99)	10,677
35	Vocabulary Stores Trust Account	0	0	0	0
36	Works Suspense Outside Trust	2,092	0	0	2,092
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	933	56	(103)	891
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	(53)	0	0	(53)
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	370	0	0	370
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,407	37	0	1,473
64	Prov. Mineral Petroleum Royalty	1,170	360	(210)	1,381
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	0	1,153	(1,255)	(123)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	5,476	490	(2,255)	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	6	0	0	6
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	2,941	5,758	(5,029)	3,286
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	0	0	0	0
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	145	0	0	145
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutube Petroleum Royalties T/A	4,216	8,000	(6,181)	7,173
130	Gobe Trust Account	26,582	9,769	(23,127)	13,065
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,980	3,450	(1,483)	4,271
137	Central Moran Petrol Dev. Proj. Dev. Levy	0	4,540	0	4,540
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total		135,574	50,526	(57,599)	127,506

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	334	0	0	334
2	Motor Vehicle Dealers Deposits	(1)	0	0	(1)
4	Bougainville Non-Renewable Fund	0	0	0	0
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	2	0	0	2
7	Reserved	2,881	97	(178)	2,794
9	DCTA-Control Account	1	0	0	1
11	Enterprise NG Gold & Petroleum Corp.	4	0	0	4
13	F.P.C. Kaad Scholarship	10	0	0	10
14	Forsayth Prize	1,148	0	0	1,148

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 6 Months ended 30th June, 2003:—continued

Account Type: 7 Trusts Investments:—continued

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 31-03-2003 K'000
19	Insurance Deposit Trust Account	0	0	0	0
21	Mineral Resources Stabilisation Fund	55	0	0	55
23	Land Assurance	0	0	0	0
24	Lord Caseys Prize	11	0	0	11
25	M.M. Levien Trust	0	0	0	0
26	Major Ian Vickery Memorial Prize	1	0	0	1
27	Mandres Timber Area	91	0	0	91
29	National Emergency Fund	0	0	0	0
30	Native Reserve Portion 165 C.D.	1	0	0	1
32	R.S. Mckay	9	0	0	9
33	Radio 3SR Friendship Club	4,042	64	(296)	3,775
34	RSCTA-Control Account	0	0	0	0
35	Rita Watkins Prize	6	0	0	6
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	1	0	0	1
43	Wroxton Prize	402	0	(55)	347
46	Bookmakers Security Deposit Trust	0	0	0	0
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Tust Investments Total		8,998	161	(530)	8,591
Total Trust Fund		330,325	110,031	(98,944)	353,344
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		185,753	59,344	(40,815)	217,246
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		135,574	50,526	(57,599)	127,506
TRUST INVESTMENTS TOTAL		8,998	161	(530)	8,591
TOTAL		330,325	110,031	(98,944)	353,344

Public Finance (Management) Act 1995

STATEMENT A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the Third (3rd) quarter of the 2003 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 30th SEPTEMBER, 2003

	9-30-2003 K'000	1-1-2003 K'000
Public Account		
Consolidated Revenue Fund	(200,280)	(331,651)
Trust Fund	369,547	330,325
Total	169,267	(1,326)
Represented by Bank Balances		
Bank of Papua New Guinea	32,555	(178,994)
Bank of South Pacific	164,707	150,688
ANZ Bank	29	55
Westpac Bank	219	219
	197,510	28,031
Finance Operation Accounts		
Advances	(36,440)	17,756
Cash-In-Transit	(449)	0
Trust Fund Investments	8,646	8,949
	(28,243)	26,705
Total	169,267	(1,326)

STATEMENT B

CONSOLIDATED REVENUE FUND
RECEIPTS AND EXPENDITURES FOR THE 9 MONTHS ENDED 30th SEPTEMBER, 2003

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
National Parliament	—	National Parliament	40,320	—	40,320
Dept. of Prime Minister & NEC	73	Office of Governor-General	1,037	—	1,037
Department of Fin. & Treasury	21,532	Dept. of Prime Minister and National Exe.	17,011	1,177	18,188
Dept. of Foreign Affairs	56,420	National Statistical Office	2,325	—	2,325
Dept. of Personnel Management	—	Office of Bougainville Affairs	2,036	—	2,036
Judiciary Services	349	Department of Finance	6,327	2,494	8,821
Dept. of Attorney-General	1	Dept. of Treasury	5,069	—	5,069
Dept. of Correct. Services	62	Office of the Registrar of Political Parties	402	—	402
Department of Police	676	Information Technology Division	2,610	—	2,610
Dept. of Prov. & L/Govt.	—	Fire Services	5,440	—	5,440
Department of Defence	1	Consumer Affairs Council	247	—	247
Dept. of Education	243	Internal Revenue Commission	19,426	—	19,426
Dept. of Health	96	Department of Foreign Affairs	24,321	—	24,321
Dept. of Home Aff. & Youth	33	Papua New Guinea Institute of Public Adm.	2,261	—	2,261
Dept. of Environ. & Cons.	474	Department of Personnel Management	3,803	4,643	8,447
Dept. of Agri. & Livestock	23	Public Service Commission	1,533	—	1,533
Department of Forests	—	Judiciary Services	18,014	3,988	22,002
Dept. of Lands & Phy. Plan.	15,563	Magisterial Services	13,198	—	13,198
Department of Mining	1,151	Department of Attorney-General	8,339	7,019	15,358
Dept. of Petrol. & Energy	1,273	Department of Corrective Institutional Ser.	25,711	6,993	32,704
Department of Transport	1,564	Provincial Treasuries	9,078	—	9,078
Dept. of Comm. & Indust.	28	Department of Police	90,780	12,821	103,601
Dept. of Indus. Relations	5,539	Department of Planning and Monitoring	3,773	54,852	58,625
Dept. of Works & Implem.	2,728	Electoral Commission	9,944	229	10,173
TOTAL DEPT. REVENUE	107,829	National Intelligence Organisation	1,221	—	1,221
Taxation	1,320,779	Department of Provincial and Local Gover.	5,104	193	5,297
Customs	676,161	Department of Defence	20,048	—	20,048
Revenue from Assets	84,317	Department of Education	66,252	50,754	117,006
Service Receipts	6,683	Commission for Higher Education	21,588	—	21,588
INTERNAL REVENUE	2,087,940	Department of Health	37,759	73,808	111,567
Grants	333,207	Hospital Management Services	98,400	—	98,400
TOTAL REVENUE	2,528,976	Department of Social Welfare and Development	3,323	2,256	5,579
General Loans	569,666	Office of Environment and Conservation	3,139	—	3,139
International Agency Loans	80,832	Department of Agriculture and Livestock	4,621	2,643	7,264
		Department of Lands and Physical Planning	7,160	236	7,396
		Department of Mining	3,972	8,831	12,803
		Department of Petroleum and Energy	4,728	10,941	15,670
		Independent Consumer and Competition Comm.	570	—	570
		Office of Privatisation and Corporatisation	—	—	—
		Department of Transport	4,137	5,099	9,236
		Department of Trade and Industry	4,610	1,403	6,013
		Department of Industrial Relations	3,983	79	4,062
		National Tripartite Consultative Council	234	—	234
		Department of Works and Implementation	31,857	135,841	167,698
		Office of Rural Development	1,911	22,769	24,679
		Central Supply & Tenders Board	621	—	621
TOTAL RECEIPTS	3,179,474	TOTAL DEPARTMENTAL EXPENDITURE	638,245	409,068	1,047,313
Excess Revenue (Expenditure)	131,372	Statutory Institution Grants	145,587	73,237	218,824
		Provincial Government Transfers	382,279	44,762	427,041
		On-Lending to CSA's	—	—	—
		Debt Services	1,192,844	—	1,192,844
		Miscellaneous Expenditure	162,081	—	162,081
	3,048,102	TOTAL EXPENDITURE	2,521,035	527,067	3,048,102

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE 9 MONTHS ENDED 30th SEPTEMBER, 2003

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
1	College of External Studies	46	0	0	46
3	DPI College Trust	194	0	0	194
6	National Court Library Trust	99	0	0	99

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
7	Kupiano Fisheries Trust	8	0	0	8
8	Public Curators Trust	11	0	(24)	(37)
9	Registrar of National Court Trust	5,573	0	0	5,573
10	Sheriffs Trust Account	253	0	0	253
11	PNG Constabulary Band Trust	16	0	0	16
13	Admin College Trust Account	68	0	0	68
14	National Education Trust Account	10,576	0	0	10,576
15	Public Solicitors Trust Account	506	0	0	506
16	State Solicitors Trust Account	6	0	0	6
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	75	0	0	75
21	Accountant Registration Board	76	0	0	76
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	229	0	0	229
29	Electoral Commissioners Trust Account	1,494	0	0	1,494
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	28	0	0	28
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	6	0	0	6
39	POM General Hospital Fess T/A	215	0	0	215
40	Angau Memorial Hospital Fees T/A	224	0	0	224
41	Aust. Structural Adjmt. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	49,655	0	0	49,655
49	Biodiversity Studies T/A	94	0	0	94
51	National Women's Credit Scheme T/A	47	0	0	47
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	2	0	0	2
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	56	0	0	56
68	Department of Works IBRD.	2	2,307	(372)	(2,575)
70	Works Dept. ADB Trust Account	60	0	0	60
76	2KR Aid Trust Account	66	0	0	66
77	RPNGC Development Project Phase 2	0	0	0	0
79	Att. Gen. Office Library Trust A/C	282	0	0	282
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	285	0	0	285
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	16
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	176	0	0	176
87	Road Maint. Proj. Counterpart Funds T/A	913	3	0	917
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	25	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	99	0	0	99
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	50	0	0	50
91	Higher Educ. Proj. GOPNG-Funds T/A	(0)	27	(54)	(47)
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	2,841	0	0	2,841
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acc. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	27	0	0	27
125	WB-Pop & Family Plnng. Imp. A/C IBRD 3591	7	0	0	7
126	Population & Family Planning (GOPNG)	450	0	0	450

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	45	0	0	45
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	667	0	0	667
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	0	0	0	0
132	ADB-Population & Family Plnng. Proj. 1225	5	0	0	5
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	0	0	0	0
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	0	0	0	0
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	208	0	0	208
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect Quarantine Proj. T/A	33	0	0	33
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	186	0	0	186
150	AUSAID Trans. Sector Programme Aid Imp Acct.	4,099	40,658	(6,310)	56,066
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	3,538	2,890	(1,929)	4,051
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	12,509	0	0	12,509
157	Health Sector Develop. Prog. Counterpart Fund	9	0	0	9
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	0	0
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	0	0	142
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	0	0	0
172	East Sepik Prov. Emergency Fund Trust Acct.	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account...	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	224	68	(57)	235
180	Targeted Community Develop. Program T/A	12	0	0	12
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	1	2,947	(267)	5,014
187	National Apprenticeship Testing Board	0	184	0	184
188	A/General Legal Inst. Support State Cont.	653	6	(43)	588
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	1,270	0	0	1,270
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	438	0	0	438
200	Financial Management Improvement Prog. T/A	436	0	0	436
201	Targeted Comm. Develop. Prog. Secretariate	3	0	0	3
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	112	0	0	112
206	Mining Memorandum of Agreement Project	207	0	0	207
207	Elementry Teachers Education Trust	86	0	0	86
208	2000 Census Project	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
209	PNG/New Zealand School Journal	102	0	0	102
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	143	0	0	143
212	Correctional Services SAP House Project	159	0	0	159
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	39	0	0	39
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	1,522	0	0	1,522
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	(10)	0	0	(10)
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	3	0	0	3
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	0	0	0	0
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	42	0	0	42
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	1,607	0	0	1,607
249	Value Added Tax Administration Trust A/C	0	0	0	0
252	South Bougainville Elect. Dev. Prog. (Dis. F)	251	0	0	251
253	North Bougainville Open Elect. Soc. & Rural	0	0	0	0
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	300	0	0	300
262	NCD-S/H Support Serv. Pilot Proj. C/Part	267	0	0	267
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	40	0	0	40
265	FMIP Project	734	0	0	734
266	Central Bougainville Dev. Program (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	200	0	0	200
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	300	0	0	300
271	Simbu Rural Electrification CFD	0	0	0	0
272	Defence Force Commercial Support	0	0	0	0
273	Works Suspense Outside Operations	3,469	7,632	(4,736)	5,759
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	993	0	0	993
276	Employment Oriented Skills Dev. ADB 1706	407	0	0	407
277	Road Maintenance & Upgrading GOPNG	9,786	17,079	(11,781)	15,166
278	Road Maintenance & Upgrading ADB 1709 Im	485	(0)	0	485
279	National Events Council	39	0	0	39
280	Mining Sector Institutional Strengthenin	265	0	0	265
281	Mining Sector Institutional Strengthenin	275	0	0	275
282	Atmospheric Radiation Measurement Assist.	18	0	0	18
283	Gas Development & Technical Assistance I.	362	0	0	362
284	Gas Development & Technical Assistance G.	33	0	0	33
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	0	0	0	0
288	Moresby North West District Development	759	0	0	759
289	Moresby South District Development T/A	(0)	0	0	(0)

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
290	Abau District Development Trust	201	0	0	201
291	Goilala District Development Trust	365	0	0	365
292	Kairuku-Hiri District Development Trust	145	0	0	145
293	Rigo District Development Trust	314	0	0	314
294	Alotau District Development Trust	727	0	0	727
295	Esa'ala District Development Trust	922	0	0	922
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	786	0	0	786
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	994	0	0	994
301	South Fly District Development Trust	301	0	0	301
302	Kerema District Development Trust	784	0	0	784
303	Kikori District Development Trust	319	0	0	319
304	Bulolo District Development Trust	605	0	0	605
305	Finschhafen District Development Trust	909	0	0	909
306	Huon Gulf District Development Trust	135	0	0	135
307	Kabwum District Development Trust	903	0	0	903
308	Lae District Development Trust	132	0	0	132
309	Markham District Development Trust	738	0	0	738
310	Menyama District Development Trust	0	0	0	0
311	Nawae District Development Trust	26	0	0	26
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	585	0	0	585
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	(0)	0	0	(0)
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	1,004	0	0	1,004
318	Usino-Bundi District Development Trust	844	0	0	844
319	Ambunti-Drekikir District Development Trust	735	0	0	735
320	Angoram District Development Trust	687	0	0	687
321	Maprik District Development Trust	381	0	0	381
322	Wewak District Development Trust	198	0	0	198
323	Wosera-Gawi District Development Trust	3	0	0	3
324	Yangoru-Saussia District Development Trust	690	0	0	690
325	Aitape-Lumi District Development Trust	712	0	0	712
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	(0)	0	0	(0)
328	Vanimo-Green District Development Trust	(0)	0	0	(0)
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	73	0	0	73
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	855	0	0	855
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	631	0	0	631
337	Manus District Development Trust	803	0	0	803
338	Central Bouganville Dist. Development Trust	(0)	0	0	(0)
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	(0)	0	0	(0)
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	387	0	0	387
343	Dei District Development Trust	172	0	0	172
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	847	0	0	847
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	327	0	0	327
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	235	0	0	235
350	Henganofi District Development Trust	1	0	0	1
351	Kainantu District Development Trust	(0)	0	0	(0)
352	Lufa District Development Trust	0	0	0	0
353	Obuna-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	259	0	0	259
356	Kandep District Development Trust	28	0	0	28
357	Kompiani-Ambum District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
359	Lagaip-Porgera District Development Trust	358	0	0	358
360	Wabag District Development Trust	613	0	0	613
361	Wapenamanda District Development Trust	221	0	0	221
362	Chuave District Development Trust	487	0	0	487
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	36	0	0	36
365	Kerowagi District Development Trust	373	0	0	373
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	0	0	0	0
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	44	0	0	44
371	Komo-Magarima District Development Trust	920	0	0	920
372	Koroba-Lake Kopiago District Development Trust	85	0	0	85
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	120	0	0	120
375	Tari-Pari District Development Trust	2	0	0	2
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	0	0	0	0
378	PNG Incentive Fund Imprest Trust	0	0	0	0
379	Inter. Dev. AusAID for National Road & Bridges	16,057	0	(32,795)	(21,440)
380	PNG NWS-TWP/ARM Trust	18	0	0	18
381	Tech. Assistance Facility for Inst. Stre	0	0	0	0
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	256	(242)	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	6	0	0	6
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	371	0	0	371
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	0	0	0	0
403	Yumi Yet Bridges for Rural Development	6,180	0	(72)	6,108
404	East New Britain Education (Pomio)	2	0	0	2
405	National Aids Council	365	0	0	365
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	127	0	0	127
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	6,492	2,514	(3,302)	5,658
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	474	0	0	474
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	2,990	0	0	2,990
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	0	0	0	0
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	0	8,271	(2,401)	3,953
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	0	600	0	600
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	0	350	0	350
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	0	379	0	379
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	0	400	0	400
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	0	200	0	200
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	0	300	0	300
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

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

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	0	0	0	0
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	0	0	0	0
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	0	0	0	0
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	0	0	0	0
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	0	0	0	0
510	Manus Processing Center	236	0	0	236
513	AUSAID Grants Imprest Account	0	0	0	0
General Trusts with Bank Accounts Total		185,753	86,572	(64,144)	221,065

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	158	0	0	158
3	Child Welfare	43	24	(30)	37
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	809	333	(516)	671
8	Reserved	24	3,078	(0)	3,102
10	Development Bank	133	0	(0)	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	0	0	(5)	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	0	0	0	0
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	0	0
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	60,963	23,591	(23,248)	67,109
32	Suspense Account No. 2-Prov. Govt.	2,100	7	(6)	2,101
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	10,515	299	(124)	10,665
35	Vocabulary Stores Trust Account	0	0	0	0
36	Works Suspense Outside Trust	2,092	0	0	2,092
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	933	101	170	849
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA.	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	(53)	64	0	11
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	370	0	0	370
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,407	57	0	1,463
64	Prov. Mineral Petroleum Royalty	1,170	528	(210)	1,550
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	0	1,440	(1,841)	(583)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	5,476	490	(2,255)	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	6	0	0	6
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	2,941	13,077	(8,283)	6,418
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	0	0	0	0
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	145	0	0	145
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	4,216	11,065	(9,459)	6,933
130	Gobe Trust Account	26,582	11,872	(26,429)	12,142
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,980	5,155	(5,081)	2,646
137	Central Moran Petrol Dev. Proj. Dev. Levy	0	4,540	0	4,540
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total		135,574	75,721	(77,656)	139,831

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	0	0	0	0
2	Motor Vehicle Dealers Deposits	334	0	0	334
4	Bougainville Non-Renewable Fund	(1)	0	0	(1)
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	2,881	157	(225)	2,808
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	4	0	0	4
14	Forsyth Prize	10	0	0	10

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the 9 Months ended 30th September, 2003:—continued

Account Type: 7 Trust Investments:—continued

TNO	Particulars	Balance as at 1-1-2003 K'000	Receipts	Payments	Balance as at 30-09-2003 K'000
19	Insurance Deposit Trust Account	1,148	0	0	1,148
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	55	0	0	55
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	1	0	0	1
29	National Emergency Fund	91	0	0	91
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	9	0	0	9
34	RSCTA-Control Account	4,042	125	(367)	3,822
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	6	0	0	6
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	1	0	0	1
46	Bookmakers Security Deposit Trust	402	0	(55)	347
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Trust Investments Total		8,998	282	(647)	8,651
Total Trust Fund		330,325	162,576	(142,447)	369,547
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		185,753	86,572	(64,144)	221,065
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		135,574	75,721	(77,656)	139,831
TRUST INVESTMENTS TOTAL		8,998	282	(647)	8,651
TOTAL		330,325	162,576	(142,447)	369,547

Public Finance (Management) Act 1995

STATEMENT A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the First (1st) quarter of the 2004 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 31st MARCH, 2004

	31-03-2004 K'000	01-01-2004 K'000
Public Account		
Consolidated Revenue Fund	(149,540)	(223,445)
Trust Fund	340,277	321,474
Total	190,736	98,029
Represented by Bank Balances		
Bank of Papua New Guinea	91,968	(153,002)
Bank of South Pacific	225,008	238,811
ANZ Bank	7	7
Westpac Bank	33	33
	317,016	85,848
Finance Operation Accounts		
Advances	(133,311)	5,261
Cash-In-Transit	(250)	(449)
Trust Fund Investments	7,281	7,368
	(126,280)	12,181
Total	190,736	98,029

Statement B:—continued

CONSOLIDATED REVENUE FUND
RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDING 31st MARCH, 2004

Receipts		Expenditure			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
National Parliament	0	National Parliament	14,808	—	14,808
Dept. of Prime Minister & NEC	6	Office of Governor-General	358	—	358
Department of Fin. & Treasury(6,127)		Dept. of Prime Minister and National Exe.	8,355	0	8,355
Dept. of Foreign Affairs	1,327	National Statistical Office	513	—	513
Dept. of Personnel Management	0	Office of Bougainville Affairs	254	—	254
Judiciary Services	135	Department of Finance	2,195	37	2,232
Dept. of Attorney-General	0	Department of Treasury	1,256	—	1,256
Dept. of Correct. Services	0	Office of the Registrar of Political Parties	130	—	130
Department of Police	167	Information Technology Division	925	—	925
Electoral Commission	0	Fire Services	1,900	—	1,900
Dept. of Prov. & L/Govt.	0	Internal Revenue Commission	7,796	—	7,796
Department of Defence	0	Department of Foreign Affairs	10,592	—	10,592
Dept. of Education	37	Papua New Guinea Institute of Public Adm.	742	—	742
Dept. of Health	79	Department of Personnel Management	1,129	354	1,483
Dept. of Home Aff. & Youth	24	Public Service Commission	667	—	667
Dept. of Environ. & Cons.	483	Judiciary Services	7,017	200	7,217
Dept. of Agri. & Livestock	0	Magisterial Services	5,231	—	5,231
Dept. of Lands & Phy. Plan.	5,070	Department of Attorney-General	3,179	0	3,179
Department of Mining	777	Department of Corrective Institutional Ser.	9,601	0	9,601
Dept. of Petrol. & Energy	891	Provincial Treasuries	4,240	—	4,240
Department of Transport	776	Department of Police	28,931	0	28,931
Dept. of Comm. & Indust.	10	Department of Planning and Rural Development	835	0	835
Dept. of Indust. Relations	2,277	Electoral Commission	2,824	0	2,824
Dept. of Works & Implem.	244	National Intelligence Organisation	367	—	367
		Department of Provincial and Local Gover.	1,701	0	1,701
		Department of Defence	12,848	—	12,848
		Department of Education	28,570	20	28,590
TOTAL DEPT. REVENUE	6,177	Commission for Higher Education	8,590	—	8,590
Taxation	314,937	Department of Health	12,396	372	12,768
Customs	230,316	Hospital Management Services	31,821	—	31,821
Revenue from Assets	19,881	Department of Community Development	1,306	0	1,306
Service Receipts	3,915	Department of Environment and Conservation	1,336	—	1,336
INTERNAL REVENUE	575,225	Department of Agriculture and Livestock	976	885	1,861
Grants	0	Department of Lands and Physical Planning	2,312	—	2,312
TOTAL REVENUE	575,225	Department of Mining	1,204	1,532	2,736
General Loans	230,136	Department of Petroleum and Energy	1,503	1,147	2,650
International Agency Loans	7,813	Independent Consumer and Competition Com.	315	—	315
		State Enterprises, Information and Communication	60	—	60
		Department of Transport	1,843	0	1,843
		Department of Trade and Industry	1,548	105	1,654
		Department of Industrial Relations	1,661	0	1,661
		National Tripartite Consultative Council	171	—	171
		Department of Works and Implementation	8,297	9,809	18,106
		Office of Rural Development	277	10,300	10,577
		Central Supply & Tenders Board	142	—	142
TOTAL RECEIPTS	813,173	TOTAL DEPARTMENTAL EXPENDITURE	232,721	24,762	257,483
Excess Revenue (Expenditure)	73,905	Statutory Institution Grants	50,489	3,870	54,359
		Provincial Government Transfers	110,963	2,882	113,844
		On-Lending to CSA's	—	0	0
		Debt Services	280,645	0	280,645
		Miscellaneous Expenditure	32,938	—	32,938
		TOTAL EXPENDITURE	707,756	31,513	739,269

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDING 31st MARCH, 2004

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-03-2004 K'000
1	College of External Studies	79	0	0	79
3	DPI College Trust	194	0	0	194
6	National Court Library Trust	99	0	0	99

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-03-2004 K'000
7	Kupiano Fisheries Trust	8	0	0	8
8	Public Curators Trust	269	0	(38)	231
9	Registrar of National Court Trust	6,028	0	0	6,028
10	Sheriffs Trust Account	31	0	0	31
11	PNG Constabulary Band Trust	10	0	0	10
13	Admin. College Trust Account	20	0	0	20
14	National Education Trust Account	10,490	0	0	10,490
15	Public Solicitors Trust Account	477	0	0	477
16	State Solicitors Trust Account	0	0	0	0
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	4,587	0	0	4,587
21	Accountant Registration Board	70	0	0	70
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	25	0	0	25
29	Electoral Commissioners Trust Account	550	0	(4)	546
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	12	0	0	12
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	1	0	0	1
39	POM General Hospital Fess T/A	56	0	0	56
40	Angau Memorial Hospital Fees T/A	330	0	0	330
41	Aust. Structural Adjm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49	Biodiversity Studies T/A	139	0	0	139
51	National Women's Credit Scheme T/A	1	0	0	1
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	2	0	0	2
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	57	0	0	57
68	Department of Works IBRD.	2	0	0	2
70	Works Dept. ADB Trust Account	670	0	0	670
76	2KR Aid Trust Account	60	0	0	60
77	RPNGC Development Project Phase 2	0	0	0	0
79	Att. Gen. Office Library Trust A/C	283	0	0	283
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	285	0	0	285
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	176	0	0	176
87	Road Maint. Proj. Counterpart Funds T/A	916	0	0	916
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	26	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	99	0	0	99
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	6	0	0	6
91	Higher Educ. Proj. GOPNG-Funds T/A	0	0	0	0
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	1,048	0	0	1,048
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acct. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	4	0	0	4
125	WB-Pop. & Family Plnng. Imp. A/C IBRD 3591	2	0	0	2
126	Population & Family Planning (GOPNG)	1	0	0	1

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 31-03-2004 K'000
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	15	0	0	15
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	0	0	0	0
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	1	0	0	1
132	ADB-Population & Family Plnng. Proj. 1225	0	0	0	0
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	0	0	0	0
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	52	0	0	52
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	213	0	0	213
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect Quarantine Proj. T/A	92	0	0	92
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	191	2	0	193
150	AUSAID Trans. Sector Programme Aid Imp Acct.	12,784	12,121	(4,345)	20,560
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	899	35	(126)	807
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	33,367	0	0	33,367
157	Health Sector Develop. Prog. Counterpart Fund	825	0	0	825
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	0	0
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acc	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	0	0	142
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	1	(6)	(5)
172	East Sepik Prov. Emergency Fund Trust Acc	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account....	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	235	0	0	235
180	Targeted Community Develop. Program T/A	69	0	0	69
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	3,775	856	(301)	4,330
187	National Apprenticeship Testing Board	199	0	0	199
188	A/General Legal Inst. Support State Cont.	418	31	(222)	228
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	498	0	0	498
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	0	0	0	0
200	Financial Management Improvement Prog. T/A	556	0	0	556
201	Targeted Comm. Develop. Prog. Secretariate	11	0	0	11
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	17	0	0	17
206	Mining Memorandum of Agreement Project	167	0	0	167
207	Elementary Teachers Education Trust	86	0	0	1
208	2000 Census Project	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 31-03-2004 K'000
209	PNG/New Zealand School Journal	88	0	0	88
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	371	0	0	371
212	Correctional Services SAP House Project	20	0	0	20
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	6	0	0	6
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	1,095	0	(179)	916
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	0	0	0	0
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	3	0	0	3
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	0	0	0	0
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	103	0	0	103
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	527	0	0	527
249	Value Added Tax Administration Trust A/C	752	0	0	752
252	South Bougainville Elect. Dev. Prog. (Dis. F)	0	0	0	0
253	North Bougainville Open Elect. Soc. & Rural	3	0	0	3
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	11	0	0	11
262	NCD-S/H Support Serv. Pilot Proj. C/Part	386	0	0	386
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	58	0	0	58
265	FMIP Project	734	0	0	734
266	Central Bougainville Dev. Progam (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	607	0	0	607
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	1,143	0	0	1,143
271	Simbu Rural Electrification CFD	843	0	0	843
272	Defence Force Commercial Support	0	0	0	0
273	Works Suspense Outside Operations	4,722	464	(858)	4,329
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	452	0	0	452
276	Employment Oriented Skills Dev. ADB 1706	65	0	0	65
277	Road Maintenance & Upgrading GOPNG	16,969	2,343	(904)	18,407
278	Road Maintenance & Upgrading ADB 1709 Im	485	0	0	485
279	National Events Council	0	0	0	0
280	Mining Sector Institutional Strengthenin	257	0	0	257
281	Mining Sector Institutional Strengthenin	407	0	0	407
282	Atmospheric Radiation Measurement Assist.	7	0	0	7
283	Gas Development & Technical Assistance I.	394	0	0	394
284	Gas Development & Technical Assistance G.	135	0	0	135
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	0	0	0	0
288	Moresby North West District Development	732	0	0	732
289	Moresby South District Development T/A	0	0	0	0

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 31-03-2004 K'000
290	Abau District Development Trust	204	0	0	204
291	Goilala District Development Trust	224	0	0	224
292	Kairuku-Hiri District Development Trust	1	0	0	1
293	Rigo District Development Trust	247	0	0	247
294	Alotau District Development Trust	742	0	0	742
295	Esa'ala District Development Trust	770	0	0	770
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	584	0	0	584
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	607	0	0	607
301	South Fly District Development Trust	112	0	0	112
302	Kerema District Development Trust	793	0	0	793
303	Kikori District Development Trust	4	0	0	4
304	Bulolo District Development Trust	613	0	0	613
305	Finschhafen District Development Trust	922	0	0	922
306	Huon Gulf District Development Trust	15	0	0	15
307	Kabwum District Development Trust	780	0	0	780
308	Lae District Development Trust	76	0	0	76
309	Markham District Development Trust	440	0	0	440
310	Menyamy District Development Trust	0	0	0	0
311	Nawae District Development Trust	26	0	0	26
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	597	0	0	597
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	0	0	0	0
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	1,024	0	0	1,024
318	Usino-Bundi District Development Trust	774	0	0	774
319	Ambunti-Drekikir District Development Trust	749	0	0	749
320	Angoram District Development Trust	380	0	0	380
321	Maprik District Development Trust	162	0	0	162
322	Wewak District Development Trust	26	0	0	26
323	Wosera-Gawi District Development Trust	3	0	0	3
324	Yangoru-Saussia District Development Trust	633	0	0	633
325	Aitape-Lumi District Development Trust	707	0	0	707
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	0	0	0	0
328	Vanimo-Green District Development Trust	0	0	0	0
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	3	0	0	3
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	786	0	0	786
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	214	0	0	214
337	Manus District Development Trust	344	0	0	344
338	Central Bouganville Dist. Development Trust	0	0	0	0
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	0	0	0	0
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	183	0	0	183
343	Dei District Development Trust	175	0	0	175
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	864	0	0	864
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	291	0	0	291
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	149	0	0	149
350	Henganofi District Development Trust	1	0	0	1
351	Kainantu District Development Trust	0	0	0	0
352	Lufa District Development Trust	0	0	0	0
353	Obura-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	172	0	0	172
356	Kandep District Development Trust	20	0	0	20
357	Kompiani-Ambum District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 31-03-2004 K'000
359	Lagaip-Porgera District Development Trust	1	0	0	1
360	Wabag District Development Trust	571	0	0	571
361	Wapenamanda District Development Trust	68	0	0	68
362	Chuave District Development Trust	450	0	0	450
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	13	0	0	13
365	Kerowagi District Development Trust	128	0	0	128
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	1	0	0	1
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	44	0	0	44
371	Komo-Magarima District Development Trust	113	0	0	113
372	Koroba-Lake Kapiago District Development Trust	0	0	0	0
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	118	0	0	118
375	Tari-Pari District Development Trust	2	0	0	2
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	0	0	0	0
378	PNG Incentive Fund Imprest Trust	14,871	0	0	14,871
379	Inter. Dev. AusAID for National Road & Bridges	19,957	0	(5,450)	14,507
380	PNG NWS-TWP/ARM Trust	18	0	0	18
381	Tech. Assistance Facility for Inst. Stre	0	0	0	0
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	14	0	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	0	0	0	0
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	6	0	0	6
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	51	0	0	51
403	Yumi Yet Bridges for Rural Development	5,448	0	0	5,448
404	East New Britain Education (Pomio)	1,047	155	(440)	762
405	National Aids Council	101	0	0	101
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	6	0	0	6
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	2,126	0	0	2,126
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	842	0	0	842
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	4,454	0	0	4,454
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	0	1,565	0	1,565
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	5,926	0	(1,232)	4,694
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	1,657	0	(28)	1,629
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	353	0	(156)	196
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	1,130	(87)	0	1,043
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	804	0	(159)	644
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	211	0	(194)	17
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	503	0	0	503
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-03-2004 K'000
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	0	0	0	0
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	0	0	0	0
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	43	0	0	43
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	0	0	(33)	(33)
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	0	0	0	0
437	Elementary Teacher Education Support Pro.	0	0	0	0
438	Teacher Education Projects Trust Account	0	0	0	0
439	PNG Artisanal and Small Scale Mining Pro.	0	0	0	0
440	PNG ADB Wau Microbank-Equity Fund	0	0	0	0
441	PNG ADB Revolving Finance Facility	0	0	0	0
442	Prepared Communities Grant Trust	0	0	0	0
443	National Disas. Center Operational TA	0	0	0	0
444	Talasea, Hoskins, Kapiura and Ania TA	0	0	0	0
445	Public Sector Reform Program Trust	0	0	0	0
446	Northern Australia Quarantine Insp. Str.	0	0	0	0
447	PNG Biosafety Framework TA	0	0	0	0
448	Sepik Highway Trust	0	0	0	0
449	Walium Oil Palm TA	0	0	0	0
450	Plant and Transport Board (PTB) TA	0	0	0	0
451	Prov. Towns Water Supply Sanitation Proj.	0	0	0	0
452	Low Cost Community Awareness and Health	0	0	0	0
453	NHC Housing Development Project.	0	0	0	0
454	Bougainville Governance & Implement. Fund	0	0	0	0
455	Lae Sieng Trust Account	0	0	0	0
457	Lae City Water Supply Project GOPNG C/Pa.	0	0	0	0
458	Prov. Towns Water Supply & Sanitation - A	0	0	0	0
459	Lorengau Town Water Supply GOPNG C/Part.	0	0	0	0
460	Illegal Immigration Trust Account	0	0	0	0
461	Population Policy Trust Account	0	0	0	0
462	PNG Ozone Depleting Substance (ODS) Phas.	0	0	0	0
463	District Roads, Sea & River Trans. Impro.	0	0	0	0
469	Basic Education Dev. Proj. GOPNG TA	0	0	0	0
470	Education Capacity Building Prog. GOPNG	0	0	0	0
471	Infrastr. of Rural Primary Educ. Faci. G	0	0	0	0
510	Manus Processing Center	213	0	0	213
512	PNG Education Payroll Proj. GOPNG	0	0	0	0
513	AUSAID Grants Imprest Account	972	0	(1,214)	(242)
General Trusts with Bank Accounts Total		245,195	17,486	(15,891)	246,790

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	158	0	(1)	157
3	Child Welfare	36	18	(22)	32
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	400	56	(474)	(18)
8	Reserved	2,991	0	0	2,991
10	Development Bank	132	0	0	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	(5)	0	0	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	0	0	0	0
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	0	0
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	14,274	46,334	(23,529)	37,079
32	Suspense Account No. 2-Prov. Govt.	2,774	8	(7)	2,776
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	1,556	0	0	1,556
35	Vocabulary Stores Trust Account	0	0	0	0
36	Works Suspense Outside Trust	1,508	0	0	1,508
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	728	16	(107)	638
43	Central Prov. Govt.-SETA	13	0	0	13

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 31-03-2004 K'000
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	11	529	0	540
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	370	0	0	370
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,473	12	(0)	1,485
64	Prov. Mineral Petroleum Royalty	1,591	138	(289)	1,441
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	(722)	89	(1,842)	(2,475)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	3,711	0	0	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	6	0	0	6
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	8,444	1,873	(586)	9,731
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	0	0	0	0
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2004:—continued

Account Type: 7 Trusts Investments:—continued

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 31-03-2004 K'000
124	East Sepik Province School Subsidy T/A	145	0	0	145
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutube Petroleum Royalties T/A	648	1,954	(1,092)	1,510
130	Gobe Trust Account	13,191	6,334	(13,481)	6,044
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,883	1,195	0	3,077
137	Central Moran Petrol Dev. Proj. Dev. Levy	40	0	0	40
138	Non-Bank Interest Holding Trust	0	0	0	0
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total		68,911	58,557	(41,429)	86,039

ACCOUNT TYPE: 7 TRUSTS INVESTMENTS

1	AVC Price Prize	0	0	0	0
2	Motor Vehicle Dealers Deposits	319	0	0	319
4	Bougainville Non-Renewable Fund	1	0	0	1
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	2,643	43	(18)	2,668
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	2	0	0	2
14	Forsyth Prize	10	0	0	10
19	Insurance Deposit Trust Account	258	0	0	258
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	29	0	0	29
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	2	0	0	2
29	National Emergency Fund	91	0	0	91
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	9	0	0	9
34	RSCTA-Control Account	3,661	65	(11)	3,715
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	1	0	0	1
46	Bookmakers Security Deposit Trust	328	0	0	328
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Trust Investments Total		7,368	108	(29)	7,448
Total Trust Fund		321,474	76,151	(57,348)	340,277

SUB TOTAL

GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL	245,195	17,486	(15,891)	246,790
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL	68,911	58,557	(41,429)	86,039
TRUST INVESTMENTS TOTAL	7,368	108	(29)	7,448
TOTAL	321,474	76,151	(57,348)	340,277

Public Finance (Management) Act 1995

Statement A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the Second (2nd) quarter of the 2004 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 30th JUNE, 2004

	31-06-2004 K'000	01-01-2004 K'000
Public Account		
Consolidated Revenue Fund (B)	(54,598)	(223,445)
Trust Fund (C)	295,597	321,474
Total	240,999	98,029
Represented by Bank Balances		
Bank of Papua New Guinea	276,199	(153,002)
Bank of South Pacific	232,797	238,811
ANZ Bank	7	7
Westpac Bank	33	33
	509,036	85,848
Finance Operation Accounts		
Advances	(275,020)	5,261
Cash-In-Transit	(196)	(449)
Trust Fund Investments	7,178	7,368
	(268,037)	12,181
Total	240,999	98,029

Statement B

**CONSOLIDATED REVENUE FUND
RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDING 30th JUNE, 2004**

Receipts	K'000	Expenditures			
		Recurrent K'000	Development K'000	Total K'000	
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
National Parliament	0	National Parliament	32,404	—	32,404
Dept. of Prime Minister & NEC	6	Office of Governor-General	757	—	757
Department of Fin. & Treasury	2,214	Dept. of Prime Minister and National Exe.	17,425	—	17,425
Dept. of Foreign Affairs	3,674	National Statistical Office	1,784	—	1,784
Dept. of Personnel Management	0	Office of Bougainville Affairs	813	—	813
Judiciary Services	211	Department of Finance	4,782	1,798	6,580
Dept. of Attorney-General	0	Department of Treasury	3,334	—	3,334
Dept. of Correct. Services	118	Office of the Registrar of Political Parties	1,668	—	1,668
Department of Police	615	Information Technology Division	2,050	—	2,050
Electoral Commission	0	Fire Services	3,410	—	3,410
Dept. of Prov. & L/Govt.	0	Internal Revenue Commission	15,675	—	15,675
Department of Defence	124	Department of Foreign Affairs	20,862	—	20,862
Dept. of Education	157	Papua New Guinea Institute of Public Adm.	1,493	—	1,493
Dept. of Health	136	Department of Personnel Management	2,630	3,823	6,453
Dept. of Home Aff. & Youth	60	Public Service Commission	1,353	—	1,353
Dept. of Environ. & Cons.	551	Judiciary Services	14,401	800	15,201
Dept. of Agri. & Livestock	15	Magisterial Services	10,592	—	10,592
Dept. of Lands & Phy. Plan.	9,043	Department of Attorney-General	8,313	—	8,313
Department of Mining	1,360	Department of Corrective Institutional Ser.	21,001	—	21,001
Dept. of Petrol. & Energy	1,336	Provincial Treasuries	9,060	—	9,060
Department of Transport	1,448	Department of Police	67,191	—	67,191
Dept. of Comm. & Indust.	17	Department of Planning and Rural Development	2,596	12,866	15,462
Dept. of Indust. Relations	4,499	Electoral Commission	8,643	—	8,643
Dept. of Works & Implem	292	National Intelligence Organisation	1,018	—	1,018
		Department of Provincial and Local Gover.	3,122	—	3,122
		Department of Defence	41,090	—	41,090
TOTAL DEPT. REVENUE	25,877	Department of Education	50,227	384	50,611
Taxation	886,728	Commission for Higher Education	17,778	—	17,778
Customs	480,135	Department of Health	26,627	372	26,999
Revenue from Assets	79,129	Hospital Management Services	68,053	—	68,053
Service Receipts	5,244	Department of Community Development	2,911	—	2,911
		Department of Environment and Conservation	2,808	—	2,808
		Department of Agriculture and Livestock	2,590	2,307	4,897
INTERNAL REVENUE	1,477,113	Department of Lands and Physical Planning	5,425	—	5,425

Statement B:—continued

Consolidated Revenue Fund:—continued

Receipts and Expenditures for the period ending 30th June, 2004:—continued

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
Departmental Revenue:—continued		Departmental Expenditure:—continued			
Grants	0	Department of Mining	3,114	3,894	7,008
		Department of Petroleum and Energy	2,752	5,494	8,245
		Independent Consumer and Competition Com.	703	—	703
TOTAL REVENUE	1,477,113	State Enterprises, Information and Communication	278	—	278
General Loans	420,136	Department of Transport	3,977	23	3,999
International Agency Loans	15,732	Department of Trade and Industry	3,115	288	3,403
		Department of Industrial Relations	3,568	—	3,568
		National Tripartite Consultative Council	245	—	245
		Department of Works and Implementation	18,912	26,972	45,884
		Office of Rural Development	704	20,600	21,304
		Central Supply & Tenders Board	279	—	279
TOTAL RECEIPTS	1,912,981	TOTAL DEPARTMENTAL EXPENDITURE	511,534	79,620	591,153
Excess Revenue (Expenditure)	168,847	Statutory Institution Grants	109,201	12,038	121,239
		Provincial Government Transfers	263,436	7,983	271,419
		On-Lending to CSA's	—	—	—
		Debt Services	682,690	—	682,690
		Miscellaneous Expenditure	77,632	—	77,632
		TOTAL EXPENDITURE	1,644,493	99,641	1,744,134

Statement C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDING 30th JUNE, 2004

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
1	College of External Studies	79	0	0	79
3	DPI College Trust	194	0	0	194
6	National Court Library Trust	99	0	0	99
7	Kupiano Fisheries Trust	8	0	0	8
8	Public Curators Trust	269	52	61	260
9	Registrar of National Court Trust	6,028	0	0	6,028
10	Sheriffs Trust Account	31	0	0	31
11	PNG Constabulary Band Trust	10	0	0	10
13	Admin College Trust Account	20	0	0	20
14	National Education Trust Account	10,490	0	0	10,490
15	Public Solicitors Trust Account	477	0	0	477
16	State Solicitors Trust Account	0	0	0	0
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	4,587	0	0	4,587
21	Accountant Registration Board	70	0	0	70
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	25	0	0	25
29	Electoral Commissioners Trust Account	550	0	(67)	484
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	12	0	0	12
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	1	0	0	1
39	POM General Hospital Fess T/A	56	0	0	56
40	Angau Memorial Hospital Fees T/A	330	0	0	330
41	Aust. Structural Adjm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49	Biodiversity Studies T/A	139	0	0	139
51	National Women's Credit Scheme T/A	1	0	0	1
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	2	0	0	2
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	57	0	0	57

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
68	Department of Works IBRD.	2	0	0	2
70	Works Dept. ADB Trust Account	670	0	0	670
76	2KR Aid Trust Account	60	0	0	60
77	RPNGC Development Project Phase 2	0	0	0	0
79	Att. Gen. Office Library Trust A/C	283	0	0	283
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	285	(15)	0	269
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	176	(176)	0	(0)
87	Road Maint. Proj. Counterpart Funds T/A	916	0	0	916
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	26	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	99	0	0	99
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	6	0	0	6
91	Higher Educ. Proj. GOPNG-Funds T/A	0	0	0	0
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)....	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	1,048	0	0	1,048
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A.	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acc. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	4	0	0	4
125	WB-Pop & Family Plnng. Imp. A/C IBRD 3591	2	0	0	2
126	Population & Family Planning (GOPNG)	1	0	0	1
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	15	0	0	15
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	0	0	0	0
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	1	0	0	1
132	ADB-Population & Family Plnng. Proj. 1225	0	0	0	0
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	0	0	0	0
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	52	0	0	52
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	213	0	0	213
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect Quarantine Proj. T/A	92	0	0	92
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	191	2	0	193
150	AUSAID Trans. Sector Programme Aid Imp Acct.	12,784	12,121	(7,514)	17,391
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	899	35	(1,266)	(332)
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	33,367	0	0	33,367
157	Health Sector Develop. Prog. Counterpart Fund	825	0	0	825
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	0	0
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acc	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	73	(84)	132
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	1	(6)	(5)
172	East Sepik Prov. Emergency Fund Trust Acc	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account....	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	235	0	0	235
180	Targeted Community Develop. Program T/A	69	0	0	69
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	3,775	2,348	(1,669)	4,454
187	National Apprenticeship Testing Board	199	0	0	199
188	A/General Legal Inst. Support State Cont.	418	31	(364)	85
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	498	0	0	498
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	0	0	0	0
200	Financial Management Improvement Prog. T/A	556	0	0	556
201	Targeted Comm. Develop. Prog. Secretariate	11	0	0	11
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	17	0	0	17
206	Mining Memorandum of Agreement Project	167	0	0	167
207	Elementry Teachers Education Trust	1	0	0	1
208	2000 Census Project	0	0	0	0
209	PNG/New Zealand School Journal	88	0	0	88
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	371	0	0	371
212	Correctional Services SAP House Project	20	0	0	20
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	6	0	0	6
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	1,095	0	(179)	916
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	0	0	0	0
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	3	0	0	3
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	0	0	0	0
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	103	0	0	103
245	Port Moresby Port Feasability Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	527	0	0	527
249	Value Added Tax Administration Trust A/C	752	0	0	752
252	South Bouganville Elect. Dev. Prog. (Dis. F)	0	0	0	0
253	North Bouganville Open Elect. Soc. & Rural	3	0	0	3

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	11	0	0	11
262	NCD-S/H Support Serv. Pilot Proj. C/Part	386	0	0	386
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	58	0	0	58
265	FPIP Project	734	0	0	734
266	Central Bougainville Dev. Program (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	607	0	0	607
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	1,143	0	0	1,143
271	Simbu Rural Electrification CFD	843	0	0	843
272	Defence Force Commercial Support	0	0	0	0
273	Works Suspense Outside Operations	4,722	865	(1,364)	4,223
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	452	0	0	452
276	Employment Oriented Skills Dev. ADB 1706	65	0	0	65
277	Road Maintenance & Upgrading GOPNG	16,969	5,848	(2,666)	20,150
278	Road Maintenance & Upgrading ADB 1709 Im	485	(0)	0	485
279	National Events Council	0	0	0	0
280	Mining Sector Institutional Strengthenin	257	0	0	257
281	Mining Sector Institutional Strengthenin	407	0	0	407
282	Atmospheric Radiation Measurement Assist.	7	0	0	7
283	Gas Development & Technical Assistance I.	394	0	0	394
284	Gas Development & Technical Assistance G.	135	0	0	135
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	0	0	0	0
288	Moresby North West District Development	732	0	0	732
289	Moresby South District Development T/A	0	0	0	0
290	Abau District Development Trust	204	0	0	204
291	Goilala District Development Trust	224	0	0	224
292	Kairuku-Hiri District Development Trust	1	0	0	1
293	Rigo District Development Trust	247	0	0	247
294	Alotau District Development Trust	742	0	0	742
295	Esa'ala District Development Trust	770	0	0	770
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	584	0	0	584
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	607	0	0	607
301	South Fly District Development Trust	112	0	0	112
302	Kerema District Development Trust	793	0	0	793
303	Kikori District Development Trust	4	0	0	4
304	Bulolo District Development Trust	613	0	0	613
305	Finschhafen District Development Trust	922	0	0	922
306	Huon Gulf District Development Trust	15	0	0	15
307	Kabwum District Development Trust	780	0	0	780
308	Lae District Development Trust	76	0	0	76
309	Markham District Development Trust	440	0	0	440
310	Menyama District Development Trust	0	0	0	0
311	Nawae District Development Trust	26	0	0	26
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	597	0	0	597
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	0	0	0	0
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	1,024	0	0	1,024
318	Usino-Bundi District Development Trust	774	0	0	774
319	Ambunti-Drekikir District Development Trust	749	0	0	749
320	Angoram District Development Trust	380	0	0	380
321	Maprik District Development Trust	162	0	0	162
322	Wewak District Development Trust	26	0	0	26

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
323	Wosera-Gawi District Development Trust	3	0	0	3
324	Yangoru-Saussia District Development Trust	633	0	0	633
325	Aitape-Lumi District Development Trust	707	0	0	707
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	0	0	0	0
328	Vanimo-Green District Development Trust	0	0	0	0
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	3	0	0	3
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	786	0	0	786
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	214	0	0	214
337	Manus District Development Trust	344	0	0	344
338	Central Bouganville Dist. Development Trust	0	0	0	0
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	0	0	0	0
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	183	0	0	183
343	Dei District Development Trust	175	0	0	175
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	864	0	0	864
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	291	0	0	291
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	149	0	0	149
350	Henganofi District Development Trust	1	0	0	1
351	Kainantu District Development Trust	0	0	0	0
352	Lufa District Development Trust	0	0	0	0
353	Obura-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	172	0	0	172
356	Kandep District Development Trust	20	0	0	20
357	Kompiani-Ambum District Development Trust	0	0	0	0
359	Lagaip-Porgera District Development Trust	1	0	0	1
360	Wabag District Development Trust	571	0	0	571
361	Wapenamanda District Development Trust	68	0	0	68
362	Chuave District Development Trust	450	0	0	450
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	13	0	0	13
365	Kerowagi District Development Trust	128	0	0	128
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	1	0	0	1
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	44	0	0	44
371	Komo-Magarima District Development Trust	113	0	0	113
372	Koroba-Lake Kapiago District Development Trust	0	0	0	0
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	118	0	0	118
375	Tari-Pari District Development Trust	2	0	0	2
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	0	0	0	0
378	PNG Incentive Fund Imprest Account	14,871	0	0	14,871
379	Inter. Dev. AusAID for National Road & Bridges	19,957	0	(13,792)	6,165
380	PNG NWS-TWP/ARM Trust	18	0	0	18
381	Tech. Assistance Facility for Inst. Stre	0	0	0	0
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	14	0	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	0	0	0	0
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	6	0	0	6
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	51	0	0	51
403	Yumi Yet Bridges for Rural Development	5,448	0	(103)	5,345
404	East New Britain Education (Pomio)	1,047	155	(440)	762
405	National Aids Council	101	0	0	101
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	6	0	0	6
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	2,126	12,231	(10,197)	4,161
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	842	0	0	842
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	4,454	0	0	4,454
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	0	1,565	0	1,565
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	5,926	5,470	(3,020)	8,376
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	1,657	32	0	1,689
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	353	1	(156)	197
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	1,130	50	0	1,180
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	804	2	(211)	595
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	211	95	(194)	112
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	503	482	0	985
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	0	0	0	0
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	0	0	(31)	(31)
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	43	0	0	43
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	0	0	(53)	(53)
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	0	0	0	0
437	Elementary Teacher Education Support Pro.	0	0	0	0
438	Teacher Education Projects Trust Account	0	0	0	0
439	PNG Artisanal and Small Scale Mining Pro.	0	0	0	0
440	PNG ADB Wau Microbank-Equity Fund	0	0	0	0
441	PNG ADB Revolving Finance Facility	0	0	0	0
442	Prepared Communities Grant Trust	0	0	0	0
443	National Disas. Center Operational TA	0	0	0	0
444	Talasea, Hoskins, Kapiura and Ania TA	0	0	0	0
445	Public Sector Reform Program Trust	0	0	0	0
446	Northern Australia Quarantine Insp. Str.	0	0	0	0
447	PNG Biosafety Framework TA	0	0	0	0
448	Sepik Highway Trust	0	0	0	0
449	Walium Oil Palm TA	0	0	0	0
450	Plant and Transport Board (PTB) TA	0	0	0	0
451	Prov. Towns Water Supply Sanitation Proj.	0	0	0	0
452	Low Cost Community Awareness and Health	0	0	0	0
453	NHC Housing Development Project.	0	0	0	0
454	Bougainville Governance & Implement. Fund	0	0	0	0
455	Lae Sieng Trust Account	0	0	0	0
457	Lae City Water Supply Project GOPNG C/Pa.	0	0	0	0
458	Prov. Towns Water Supply & Sanitation - A	0	0	0	0
459	Lorengau Town Water Supply GOPNG C/Part.	0	0	0	0
460	Illegal Immigration Trust Account	0	0	0	0
461	Population Policy Trust Account	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
462	PNG Ozone Depleting Substance (ODS) Phas.	0	0	0	0
463	District Roads, Sea & River Trans. Impro.	0	0	0	0
469	Basic Education Dev. Proj. GOPNG TA	0	0	0	0
470	Education Capacity Building Prog. GOPNG	0	0	0	0
471	Infrastr. of Rural Primary Educ. Faci. G	0	0	0	0
510	Manus Processing Center	213	0	0	213
512	PNG Education Payroll Proj. GOPNG	0	0	0	0
513	AUSAID Grants Imprest Account	972	12,819	(4,343)	9,447
General Trusts with Bank Accounts Total		245,195	54,087	(47,780)	251,503

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	158	0	(4)	153
3	Child Welfare	36	29	(26)	39
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	400	62	(654)	(192)
8	Reserved	2,991	0	0	2,991
10	Development Bank	132	0	0	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	(5)	0	0	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	0	0	0	0
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	0	0
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	14,274	99,366	(131,517)	(17,877)
32	Suspense Account No. 2-Prov. Govt.	2,774	12	(13)	2,773
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	1,556	4,948	(4)	6,499
35	Vocabulary Stores Trust Account	0	0	0	0
36	Works Suspense Outside Trust	1,508	0	0	1,508
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	728	26	(127)	628
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	11	529	0	540
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	370	0	0	370
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,473	63	(0)	1,535
64	Prov. Mineral Petroleum Royalty	1,591	204	(326)	1,469
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	(722)	649	(2,141)	(2,215)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	3,711	0	0	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	6	0	0	6
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	8,444	4,581	(3,642)	9,383
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	0	0	0	0
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	145	0	0	145
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	648	5,711	(2,062)	4,297
130	Gobe Trust Account	13,191	8,689	(14,904)	6,973
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,883	2,823	(4,513)	193
137	Central Moran Petrol Dev. Proj. Dev. Levy	40	13,782	(13,646)	176
138	Non-Bank Interest Holding Trust	0	0	0	0
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total		68,911	141,472	(173,583)	36,800

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	0	0	0	0
2	Motor Vehicle Dealers Deposits	319	0	0	319
4	Bougainville Non-Renewable Fund	1	0	0	1
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	2,643	69	(89)	2,623
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	2	0	0	2
14	Forsayth Prize	10	0	0	10
19	Insurance Deposit Trust Account	258	0	0	258
21	Mineral Resources Stabilisation Fund	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-06-2004 K'000
23	Land Assurance	29	0	0	29
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	2	0	0	2
29	National Emergency Fund	91	0	0	91
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	9	0	0	9
34	RSCTA-Control Account	3,661	80	(134)	3,607
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxtton Prize	1	0	0	1
46	Bookmakers Security Deposit Trust	328	60	(60)	328
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Trust Investments Total		7,368	209	(283)	7,294
Total Trust Fund		321,474	195,769	(221,646)	295,597
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		245,195	54,087	(47,780)	251,503
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		68,911	141,472	(173,583)	36,800
TRUST INVESTMENTS TOTAL		7,368	209	(283)	7,294
TOTAL		321,474	195,769	(221,646)	295,597

Public Finance (Management) Act 1995

Statement A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the Third (3rd) quarter of the 2004 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 30th SEPTEMBER, 2004

	30-09-2004 K'000	01-01-2004 K'000
Public Account		
Consolidated Revenue Fund (B)	(55,825)	(223,445)
Trust Fund (C)	359,285	321,474
Total	303,460	98,029
Represented by Bank Balances		
Bank of Papua New Guinea	529,806	(153,002)
Bank of South Pacific	275,844	238,811
ANZ Bank	7	7
Westpac Bank	33	33
	805,690	85,848
Finance Operation Accounts		
Advances	(509,105)	5,261
Cash-In-Transit	(200)	(449)
Trust Fund Investments	7,074	7,368
	(502,231)	12,181
Total	303,460	98,029

Statement B

CONSOLIDATED REVENUE FUND
RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDING 30th SEPTEMBER, 2004

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
National Parliament	0	National Parliament	48,679	—	48,679
Dept. of Prime Minister & NEC	(0)	Office of Governor-General	2,007	—	2,007
Department of Fin. & Treasury	17,896	Dept. of Prime Minister and National Exe.	27,436	—	27,436
Dept. of Foreign Affairs	6,800	National Statistical Office	2,799	—	2,799
Dept. of Personnel Management	0	Office of Bougainville Affairs	1,414	—	1,414
Judiciary Services	366	Department of Finance	7,769	4,079	11,847
Dept. of Attorney-General	2	Department of Treasury	5,148	—	5,148
Dept. of Correct. Services	153	Office of the Registrar of Political Parties	2,027	—	2,027
Department of Police	1,088	Information Technology Division	3,097	—	3,097
Electoral Commission	0	Fire Services	4,682	—	4,682
Dept. of Prov. & L/Govt.	0	Internal Revenue Commission	25,453	—	25,453
Department of Defence	165	Department of Foreign Affairs	29,803	—	29,803
Dept. of Education	376	Papua New Guinea Institute of Public Adm.	2,891	—	2,891
Dept. of Health	181	Department of Personnel Management	13,205	6,239	19,444
Dept. of Home Aff. & Youth	122	Public Service Commission	1,798	—	1,798
Dept. of Environ. & Cons.	1,371	Judiciary Services	21,390	800	22,190
Dept. of Agri. & Livestock	35	Magisterial Services	17,486	—	17,486
Dept. of Lands & Phy. Plan.	13,929	Department of Attorney-General	12,510	—	12,510
Department of Mining	1,917	Department of Corrective Institutional Ser.	33,132	—	33,132
Dept. of Petrol. & Energy	1,560	Provincial Treasuries	15,255	—	15,255
Department of Transport	2,216	Department of Police	103,390	—	103,390
Dept. of Comm. & Indus.	836	Department of Planning and Rural Development	3,992	32,309	36,301
Dept. of Indus. Relation	8,487	Electoral Commission	11,332	—	11,332
Dept. of Works & Implem.	708	National Intelligence Organisation	1,571	—	1,571
TOTAL DEPT. REVENUE	58,211	Department of Provincial and Local Gover.	4,918	385	5,303
Taxation	1,526,693	Department of Defence	66,103	—	66,103
Customs	737,876	Department of Education	85,723	999	86,722
Revenue from Assets	173,893	Commission for Higher Education	26,308	—	26,308
Service Receipts	5,876	Department of Health	51,362	872	52,235
INTERNAL REVENUE	2,502,549	Hospital Management Services	106,469	—	106,469
Grants	0	Department of Community Development	4,690	—	4,690
TOTAL REVENUE	2,502,549	Department of Environment and Conservation	4,176	—	4,176
General Loans	459,636	Department of Agriculture and Livestock	4,042	3,726	7,768
International Agency Loans	38,014	Department of Lands and Physical Planning	8,867	—	8,867
		Department of Mining	5,024	7,831	12,854
		Department of Petroleum and Energy	3,566	6,456	10,022
		Independent Consumer and Competition Com.	1,043	—	1,043
		State Enterprises, Information and Communication	530	—	530
		Department of Transport	6,318	3,071	9,389
		Department of Trade and Industry	4,729	614	5,343
		Department of Industrial Relations	5,186	—	5,186
		National Tripartite Consultative Council	338	—	338
		Department of Works and Implementation	30,641	69,426	100,068
		Office of Rural Development	1,628	26,050	27,678
		Central Supply & Tenders Board	440	—	440
TOTAL RECEIPTS	3,000,198	TOTAL DEPARTMENTAL EXPENDITURE	820,365	162,856	983,221
Excess Revenue (Expenditure)	167,620	Statutory Institution Grants	172,823	17,156	189,979
		Provincial Government Transfers	431,583	37,933	469,516
		On-Lending to CSA's	0	0	0
		Debt Services	1,058,544	0	1,058,544
		Miscellaneous Expenditure	131,318	—	131,318
		TOTAL EXPENDITURE	2,614,634	217,945	2,832,579

Statement C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDING 30th SEPTEMBER, 2004

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
1	College of External Studies	79	1	(2)	78
3	DPI College Trust	194	0	0	194
6	National Court Library Trust	99	0	0	99

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
7	Kupiano Fisheries Trust	8	0	0	8
8	Public Curators Trust	269	197	(166)	301
9	Registrar of National Court Trust	6,028	247	(72)	6,204
10	Sheriffs Trust Account	31	145	(1)	176
11	PNG Constabulary Band Trust	10	0	0	10
13	Admin. College Trust Account	20	0	(2)	18
14	National Education Trust Account	10,490	0	0	10,490
15	Public Solicitors Trust Account	477	2	(14)	465
16	State Solicitors Trust Account	0	0	0	0
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	4,587	0	(4)	4,583
21	Accountant Registration Board	70	1	(17)	54
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	25	0	0	25
29	Electoral Commissioners Trust Account	550	263	(208)	605
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	12	0	(0)	12
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	1	0	0	1
39	POM General Hospital Fess T/A	56	0	0	56
40	Angau Memorial Hospital Fees T/A	330	115	(23)	421
41	Aust. Structural Adjmt. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49	Biodiversity Studies T/A	139	0	0	139
51	National Women's Credit Scheme T/A	1	0	0	1
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	2	0	0	2
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	57	0	0	57
68	Department of Works IBRD	2	0	0	2
70	Works Dept. ADB Trust Account	670	0	0	670
76	2KR Aid Trust Account	60	0	0	60
77	RPNGC Development Project Phase 2	0	256	(283)	(27)
79	Att. Gen. Office Library Trust A/C	283	0	(0)	283
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	285	(15)	0	269
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	176	(176)	0	(0)
87	Road Maint. Proj. Counterpart Funds T/A	916	0	0	916
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	26	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	99	0	0	99
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	6	0	0	6
91	Higher Educ. Proj. GOPNG-Funds T/A	0	0	0	0
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	1,048	0	0	1,048
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acct. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	4	0	0	4
125	WB-Pop. & Family Plnng. Imp. A/C IBRD 3591	2	0	0	2
126	Population & Family Planning (GOPNG)	1	0	0	1

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	15	0	0	15
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	0	0	0	0
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	1	0	0	1
132	ADB-Population & Family Plnng. Proj. 1225	0	0	0	0
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	0	0	0	0
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	52	0	0	52
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	213	0	0	213
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect. Quarantine Proj. T/A	92	0	0	92
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	191	5	0	196
150	AUSAID Trans. Sector Programme Aid Imp Acct.	12,784	27,579	(14,269)	26,094
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	899	6,993	(4,395)	3,498
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	33,367	0	0	33,367
157	Health Sector Develop. Prog. Counterpart Fund	825	0	0	825
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	0	0
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	530	(446)	225
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	1	(6)	(5)
172	East Sepik Prov. Emergency Fund Trust Acct.	125	2	0	127
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	235	0	0	235
180	Targeted Community Develop. Program T/A	69	0	0	69
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	3,775	2,350	(1,671)	4,454
187	National Apprenticeship Testing Board	199	0	0	199
188	A/General Legal Inst. Support State Cont.	418	31	(504)	54
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	498	0	0	498
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	0	0	0	0
200	Financial Management Improvement Prog. T/A	556	0	(225)	331
201	Targeted Comm. Develop. Prog. Secretariate	11	0	0	11
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	17	0	0	17
206	Mining Memorandum of Agreement Project	167	0	0	167
207	Elementary Teachers Education Trust	1	0	0	1
208	2000 Census Project	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
209	PNG/New Zealand School Journal	88	0	0	88
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	371	0	0	371
212	Correctional Services SAP House Project	20	0	0	20
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	6	0	0	6
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	1,095	0	(179)	916
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	0	0	0	0
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	3	0	0	3
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	0	0	0	0
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	103	0	0	103
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	527	0	0	527
249	Value Added Tax Administration Trust A/C	752	0	0	752
252	South Bougainville Elect. Dev. Prog. (Dis. F)	0	0	0	0
253	North Bougainville Open Elect. Soc. & Rural	3	0	0	3
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	11	201	(1)	211
262	NCD-S/H Support Serv. Pilot Proj. C/Part	386	22	(1)	407
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	58	0	0	58
265	FMIP Project	734	0	0	734
266	Central Bougainville Dev. Program (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	607	0	0	607
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	1,143	0	0	1,143
271	Simbu Rural Electrification CFD	843	0	0	843
272	Defence Force Commercial Support	0	0	0	0
273	Works Suspense Outside Operations	4,722	3,394	(2,854)	5,262
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	452	0	0	452
276	Employment Oriented Skills Dev. ADB 1706	65	0	0	65
277	Road Maintenance & Upgrading GOPNG	16,969	18,031	(7,869)	27,130
278	Road Maintenance & Upgrading ADB 1709 Im	485	186	(24)	647
279	National Events Council	0	0	0	0
280	Mining Sector Institutional Strengthenin	257	0	0	257
281	Mining Sector Institutional Strengthenin	407	0	0	407
282	Atmospheric Radiation Measurement Assist.	7	0	0	7
283	Gas Development & Technical Assistance I.	394	0	0	394
284	Gas Development & Technical Assistance G.	135	0	0	135
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	0	0	0	0
288	Moresby North West District Development	732	0	0	732
289	Moresby South District Development T/A	0	0	0	0

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
290	Abau District Development Trust	204	0	0	204
291	Goilala District Development Trust	224	0	0	224
292	Kairuku-Hiri District Development Trust	1	0	0	1
293	Rigo District Development Trust	247	0	0	247
294	Alotau District Development Trust	742	0	0	742
295	Esa'ala District Development Trust	770	0	0	770
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	584	0	0	584
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	607	0	0	607
301	South Fly District Development Trust	112	0	0	112
302	Kerema District Development Trust	793	0	0	793
303	Kikori District Development Trust	4	0	0	4
304	Bulolo District Development Trust	613	0	0	613
305	Finschhafen District Development Trust	922	0	0	922
306	Huon Gulf District Development Trust	15	0	0	15
307	Kabwum District Development Trust	780	0	0	780
308	Lae District Development Trust	76	0	0	76
309	Markham District Development Trust	440	0	0	440
310	Menyamy District Development Trust	0	0	0	0
311	Nawae District Development Trust	26	0	0	26
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	597	0	0	597
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	0	0	0	0
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	1,024	0	0	1,024
318	Usino-Bundi District Development Trust	774	0	0	774
319	Ambunti-Drekikir District Development Trust	749	0	0	749
320	Angoram District Development Trust	380	0	0	380
321	Maprik District Development Trust	162	0	0	162
322	Wewak District Development Trust	26	0	0	26
323	Wosera-Gawi District Development Trust	3	0	0	3
324	Yangoru-Saussia District Development Trust	633	0	0	633
325	Aitape-Lumi District Development Trust	707	0	0	707
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	0	0	0	0
328	Vanimo-Green District Development Trust	0	0	0	0
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	3	0	0	3
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	786	0	0	786
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	214	0	0	214
337	Manus District Development Trust	344	0	0	344
338	Central Bouganville Dist. Development Trust	0	0	0	0
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	0	0	0	0
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	183	0	0	183
343	Dei District Development Trust	175	0	0	175
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	864	0	0	864
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	291	0	0	291
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	149	0	0	149
350	Henganofi District Development Trust	1	0	0	1
351	Kainantu District Development Trust	0	0	0	0
352	Lufa District Development Trust	0	0	0	0
353	Obura-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	172	0	0	172
356	Kandep District Development Trust	20	0	0	20
357	Kompiani-Ambum District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
359	Lagaip-Porgera District Development Trust	1	0	0	1
360	Wabag District Development Trust	571	0	0	571
361	Wapenamanda District Development Trust	68	0	0	68
362	Chuave District Development Trust	450	0	0	450
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	13	0	0	13
365	Kerowagi District Development Trust	128	0	0	128
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	1	0	0	1
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	44	0	0	44
371	Komo-Magarima District Development Trust	113	0	0	113
372	Koroba-Lake Kapiago District Development Trust	0	0	0	0
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	118	0	0	118
375	Tari-Pari District Development Trust	2	0	0	2
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	0	0	0	0
378	PNG Incentive Fund Imprest Trust	14,871	0	0	14,871
379	Inter. Dev. AusAID for National Road & Bridges	19,957	30,058	(24,225)	25,790
380	PNG NWS-TWP/ARM Trust	18	0	0	18
381	Tech. Assistance Facility for Inst. Stre	0	0	0	0
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	14	0	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	0	0	0	0
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	6	0	0	6
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	51	0	0	51
403	Yumi Yet Bridges for Rural Development	5,448	0	(317)	5,131
404	East New Britain Education (Pomio)	1,047	155	(440)	762
405	National Aids Council	101	0	0	101
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	6	0	0	6
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	2,126	18,982	(10,410)	10,698
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	842	0	0	842
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	4,454	0	0	4,454
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	0	1,565	0	1,565
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	5,926	10,487	(6,975)	9,439
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	1,657	850	(1,019)	1,488
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	353	370	(205)	518
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	1,130	665	(134)	1,661
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	804	504	(371)	938
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	211	369	(266)	314
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	503	1,293	0	1,796
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—continued

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

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	0	0	0	0
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	0	0	(31)	(31)
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	43	0	0	43
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	0	0	(61)	(60)
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	0	0	0	0
437	Elementary Teacher Education Support Pro.	0	0	0	0
438	Teacher Education Projects Trust Account	0	0	0	0
439	PNG Artisanal and Small Scale Mining Pro.	0	0	0	0
440	PNG ADB Wau Microbank-Equity Fund	0	0	0	0
441	PNG ADB Revolving Finance Facility	0	0	0	0
442	Prepared Communities Grant Trust	0	0	0	0
443	National Disas. Center Operational TA	0	0	0	0
444	Talasea, Hoskins, Kapiura and Ania TA	0	0	0	0
445	Public Sector Reform Program Trust	0	0	0	0
446	Northern Australia Quarantine Insp. Str.	0	0	0	0
447	PNG Biosafety Framework TA	0	0	0	0
448	Sepik Highway Trust	0	0	0	0
449	Walium Oil Palm TA	0	0	0	0
450	Plant and Transport Board (PTB) TA	0	673	0	673
451	Prov. Towns Water Supply Sanitation Proj.	0	0	0	0
452	Low Cost Community Awareness and Health	0	0	0	0
453	NHC Housing Development Project.	0	0	0	0
454	Bougainville Governance & Implement. Fund	0	40	(98)	(58)
455	Lae Sieng Trust Account	0	0	0	0
457	Lae City Water Supply Project GOPNG C/Pa.	0	0	0	0
458	Prov. Towns Water Supply & Sanitation - A	0	0	0	0
459	Lorengau Town Water Supply GOPNG C/Part.	0	0	0	0
460	Illegal Immigration Trust Account	0	0	0	0
461	Population Policy Trust Account	0	0	0	0
462	PNG Ozone Depleting Substance (ODS) Phas.	0	0	0	0
463	District Roads, Sea & River Trans. Impro.	0	0	0	0
469	Basic Education Dev. Proj. GOPNG TA	0	0	0	0
470	Education Capacity Building Prog. GOPNG	0	0	0	0
471	Infrastr. of Rural Primary Educ. Faci. G	0	0	0	0
510	Manus Processing Center	213	0	0	213
512	PNG Education Payroll Proj. GOPNG	0	0	0	0
513	AUSAID Grants Imprest Account	972	15,990	(5,350)	11,612
General Trusts with Bank Accounts Total		245,195	142,366	(83,138)	304,423

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	158	0	(4)	153
3	Child Welfare	36	29	(26)	39
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	400	165	(850)	(285)
8	Reserved	2,991	195	0	3,186
10	Development Bank	132	0	0	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	(5)	0	0	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	0	44	0	44
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	0	0
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	14,274	177,355	(194,755)	(3,126)
32	Suspense Account No. 2-Prov. Govt.	2,774	114	(97)	2,792
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	1,556	4,948	(67)	6,437
35	Vocabulary Stores Trust Account	0	0	0	0
36	Works Suspense Outside Trust	1,508	0	0	1,508
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	728	88	(379)	437
43	Central Prov. Govt.-SETA	13	0	0	13

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—*continued*Account Type: 6 General Trusts without Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	11	529	0	540
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	370	0	0	370
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,473	69	(0)	1,541
64	Prov. Mineral Petroleum Royalty	1,591	342	(528)	1,405
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	(722)	1,166	(2,608)	(2,164)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	3,711	0	0	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	6	0	0	6
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	8,444	6,755	(7,849)	7,350
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	0	5	(4)	2
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2004:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2004 K'000	Receipts	Payments	Balance as at 30-09-2004 K'000
124	East Sepik Province School Subsidy T/A	145	0	0	145
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	648	11,935	(11,999)	584
130	Gobe Trust Account	13,191	13,566	(18,123)	8,634
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,883	4,658	(7,894)	(1,354)
137	Central Moran Petrol Dev. Proj. Dev. Levy	40	13,782	(13,646)	176
138	Non-Bank Interest Holding Trust	0	1,658	0	1,658
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total		68,911	237,404	(258,830)	47,484

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	0	0	0	0
2	Motor Vehicle Dealers Deposits	319	21	0	340
4	Bougainville Non-Renewable Fund	1	0	0	1
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	2,643	100	(131)	2,612
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	2	0	0	2
14	Forsyth Prize	10	0	0	10
19	Insurance Deposit Trust Account	258	0	0	258
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	29	0	0	29
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	2	0	0	2
29	National Emergency Fund	91	0	0	91
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. McKay	1	0	0	1
33	Radio 3SR Friendship Club	9	0	0	9
34	RSCTA-Control Account	3,661	347	(415)	3,593
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	1	0	0	1
46	Bookmakers Security Deposit Trust	328	147	(60)	415
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Trust Investments Total		7,368	614	(606)	7,377
Total Trust Fund		321,474	380,384	(342,574)	359,285

SUB TOTAL

GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		245,195	142,366	(83,138)	304,423
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		68,911	237,404	(258,830)	47,484
TRUST INVESTMENTS TOTAL		7,368	614	(606)	7,377
TOTAL		321,474	380,384	(342,574)	359,285

Public Finance (Management) Act 1995

Statement A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the First (1st) quarter of the 2005 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 31st MARCH, 2005

	31-03-2005 K'000	01-01-2005 K'000
Public Account		
Consolidated Revenue Fund	(166,696)	(236,760)
Trust Fund	360,520	365,243
Total	193,823	128,482
Represented by Bank Balances		
Bank of Papua New Guinea	1,215	(173,108)
Bank of South Pacific	326,079	340,268
ANZ Bank	47	47
Westpac Bank	21	21
	327,362	167,228
Finance Operation Accounts		
Advances	(140,780)	(46,044)
Cash-In-Transit	(346)	(329)
Trust Fund Investments	7,587	7,627
	(133,539)	38,746
Total	193,823	128,482

Statement B

CONSOLIDATED REVENUE FUND**RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDING 31st MARCH, 2005**

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
Department of Fin. & Treasury	4,241	National Parliament	16,758	—	16,758
Dept. of Foreign Affairs	1,654	Office of Governor-General	606	—	606
Judiciary Services	204	Dept. of Prime Minister and National Exe.	10,186	0	10,186
Dept. of Attorney-General	0	National Statistical Office	853	—	853
Dept. of Correct. Services	77	Office of Bougainville Affairs	225	—	225
Department of Police	514	Department of Finance	3,146	78	3,224
Department of Defence	97	Department of Treasury	1,528	—	1,528
Dept. of Education	0	Office of the Registrar of Political Parties	397	—	397
Department of Health	51	Information Technology Division	659	—	659
Dept. of Home Aff. & Youth	35	Fire Services	1,336	—	1,336
Dept. of Environ. & Cons.	66	Internal Revenue Commission	7,384	—	7,384
Dept. of Agri. & Livestock	14	Department of Foreign Affairs	14,827	—	14,827
Dept. of Lands & Phy. Plan.	2,342	Papua New Guinea Institute of Public Adm.	869	—	869
Department of Mining	403	Department of Personnel Management	839	1,913	2,752
Dept. of Petrol. & Energy	143	Public Service Commission	512	0	512
Department of Transport	888	Judiciary Services	6,919	130	7,049
Dept. of Commer. & Indus.	15	Magisterial Services	4,185	—	4,185
Dept. of Industrial Relations	406	Department of Attorney-General	3,727	—	3,727
Dept. of Works & Implem.	244	Department of Corrective Institutional Ser.	11,426	271	11,697
		Provincial Treasuries	6,118	—	6,118
		Department of Police	31,172	0	31,172
		Department of Planning and Rural Development	1,675	10,775	12,450
		Electoral Commission	3,802	20	3,822
		National Intelligence Organisation	626	—	626
TOTAL DEPT. REVENUE	11,181	Department of Provincial and Local Gover.	1,742	4	1,746
Taxation	440,213	Department of Defence	21,951	50	22,001
Customs	228,379	Department of Education	13,439	0	13,439
Revenue from Assets	0	Commission for Higher Education	8,657	—	8,657
Service Receipts	405	Department of Health	11,094	0	11,094
INTERNAL REVENUE	680,178	Hospital Management Services	36,836	—	36,836
		Department of Community Development	1,474	39	1,513
		Department of Environment and Conservation	1,413	167	1,579

Statement B:—continued

Consolidated Revenue Fund:—continued

Receipts and Expenditures for the period ending 30th June, 2004:—continued

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
Departmental Revenue:—continued		Departmental Expenditure:—continued			
Grants	0	Department of Agriculture and Livestock	2,052	508	2,560
		Department of Lands and Physical Planning	2,412	0	2,412
		Department of Mining	1,550	0	1,550
TOTAL REVENUE	680,178	Department of Petroleum and Energy	1,179	4,319	5,498
General Loans	321,380	State Enterprises, Information and Communication	291	0	291
International Agency Loans	4,204	Department of Transport	2,196	0	2,196
		Department of Trade and Industry	1,938	328	2,267
		Department of Industrial Relations	1,546	0	1,546
		National Tripartite Consultative Council	50	—	50
		Department of Works and Implementation	8,688	5,702	14,390
		Office of Rural Development	0	10,900	10,900
		Central Supply & Tenders Board	135	—	135
TOTAL RECEIPTS	1,005,762	TOTAL DEPARTMENTAL EXPENDITURE	248,423	35,202	283,625
Excess Revenue (Expenditure)	70,064	Statutory Institution Grants	46,852	5,766	52,618
		Provincial Government Transfers	137,577	11,711	149,289
		On-Lending to CSA's	0	0	0
		Debt Services	399,603	0	399,603
		Miscellaneous Expenditure	50,563	0	50,563
		TOTAL EXPENDITURE	883,018	52,679	935,697
	935,697				

Statement C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDING 31st MARCH, 2005

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
1	College of External Studies	7	0	0	7
3	DPI College Trust	2,084	0	0	2,084
6	National Court Library Trust	99	0	0	99
7	Kupiano Fisheries Trust	0	0	0	0
8	Public Curators Trust	244	138	(125)	258
9	Registrar of National Court Trust	7,259	0	0	7,259
10	Sheriffs Trust Account	105	0	0	105
11	PNG Constabulary Band Trust	13	0	0	13
13	Admin College Trust Account	20	0	0	20
14	National Education Trust Account	10,490	0	0	10,490
15	Public Solicitors Trust Account	469	0	0	469
16	State Solicitors Trust Account	0	0	0	0
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	1,480	13	(27)	1,467
21	Accountant Registration Board	488	0	0	488
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	0	0	0	0
29	Electoral Commissioners Trust Account	862	5,952	(424)	6,390
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	15	0	0	15
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	0	0	0	0
39	POM General Hospital Fess T/A	49	0	0	49
40	Angau Memorial Hospital Fees T/A.	406	0	0	406
41	Aust. Structural Adjm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49	Biodiversity Studies T/A	139	0	0	139
51	National Women's Credit Scheme T/A	1	0	0	1
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	582	0	0	582
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
64	Public Sector Training Proj. IBRD 3290	57	0	0	57
68	Department of Works IBRD.	2	0	0	2
70	Works Dept. ADB Trust Account	61	0	0	61
76	2KR Aid Trust Account	64	0	0	64
77	RPNGC Development Project Phase 2	256	0	0	256
79	Att. Gen. Office Library Trust A/C	283	0	0	283
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	269	0	0	269
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	353	0	0	353
87	Road Maint. Proj. Counterpart Funds T/A	916	0	0	916
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	26	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	0	0	0	0
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	6	0	0	6
91	Higher Educ. Proj. GOPNG-Funds T/A	40	0	0	40
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	820	0	0	820
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A.	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acct. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	4	0	0	4
125	WB-Pop. & Family Plnng. Imp. A/C IBRD 3591	2	0	0	2
126	Population & Family Planning (GOPNG)	4	0	0	4
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	2	0	0	2
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	0	0	0	0
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	1	0	0	1
132	ADB-Population & Family Plnng. Proj. 1225	0	0	0	0
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	1,433	0	0	1,433
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	52	0	0	52
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	210	0	0	210
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect. Quarantine Proj. T/A	92	0	0	92
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	194	0	0	194
150	AUSAID Trans. Sector Programme Aid Imp Acct.	16,014	12,943	(4,536)	24,421
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	915	2,650	(68)	3,497
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	33,367	0	0	33,367
157	Health Sector Develop. Prog. Counterpart Fund	825	0	0	825
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct.	15	0	0	15

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	(3)	(3)
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	0	0	142
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	1	(6)	(5)
172	East Sepik Prov. Emergency Fund Trust Acct.	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account....	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	235	0	0	235
180	Targeted Community Develop. Program T/A	107	0	0	107
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	242	0	0	242
187	National Apprenticeship Testing Board	199	0	0	199
188	A/General Legal Inst. Support State Cont.	1,242	1,144	(420)	1,967
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	579	191	0	769
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	11	0	0	11
200	Financial Management Improvement Prog. T/A	4,792	0	0	4,792
201	Targeted Comm. Develop. Prog. Secretariate	8	0	0	8
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	3	0	0	3
206	Mining Memorandum of Agreement Project	0	0	0	0
207	Elementry Teachers Education Trust	0	0	0	0
208	2000 Census Project	0	0	0	0
209	PNG/New Zealand School Journal	64	0	0	64
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	808	0	0	808
212	Correctional Services SAP House Project	6	0	0	6
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	6	0	0	6
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	909	0	(130)	779
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	0	0	0	0
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	4	0	0	4
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	3	0	0	3
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	199	0	0	199
245	Port Moresby Port Feasability Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	2,673	0	0	2,673
249	Value Added Tax Administration Trust A/C	805	0	0	805
252	South Bouganville Elect. Dev. Prog. (Dis. F)	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
253	North Bougainville Open Elect. Soc. & Rural	2	0	0	2
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	267	0	0	267
262	NCD-S/H Support Serv. Pilot Proj. C/Part	920	0	0	920
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	118	0	0	118
265	FMIP Project	926	0	0	926
266	Central Bougainville Dev. Progam (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	60	0	0	60
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	1,576	0	0	1,576
271	Simbu Rural Electrification CFD	843	0	0	843
272	Defence Force Commercial Support	0	0	(1,649)	(1,649)
273	Works Suspense Outside Operations	7,787	3,275	(3,263)	7,799
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	4	0	0	4
276	Employment Oriented Skills Dev. ADB 1706	65	0	0	65
277	Road Maintenance & Upgrading GOPNG	24,055	2,858	(5,308)	21,605
278	Road Maintenance & Upgrading ADB 1709 Im	1,047	0	0	1,047
279	National Events Council	0	0	0	0
280	Mining Sector Institutional Strengthenin	257	0	0	257
281	Mining Sector Institutional Strengthenin	407	0	0	407
282	Atmospheric Radiation Measurement Assist.	7	0	0	7
283	Gas Development & Technical Assistance I.	116	0	0	116
284	Gas Development & Technical Assistance G.	184	0	0	184
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	54	0	0	54
288	Moresby North West District Development	0	0	0	0
289	Moresby South District Development T/A	0	0	0	0
290	Abau District Development Trust	0	0	0	0
291	Goilala District Development Trust	0	0	0	0
292	Kairuku-Hiri District Development Trust	0	0	0	0
293	Rigo District Development Trust	0	0	0	0
294	Alotau District Development Trust	0	0	0	0
295	Esa'ala District Development Trust	0	0	0	0
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	0	0	0	0
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	0	0	0	0
301	South Fly District Development Trust	0	0	0	0
302	Kerema District Development Trust	0	0	0	0
303	Kikori District Development Trust	0	0	0	0
304	Bulolo District Development Trust	0	0	0	0
305	Finschhafen District Development Trust	0	0	0	0
306	Huon Gulf District Development Trust	0	0	0	0
307	Kabwum District Development Trust	0	0	0	0
308	Lae District Development Trust	0	0	0	0
309	Markham District Development Trust	0	0	0	0
310	Menyamy District Development Trust	0	0	0	0
311	Nawae District Development Trust	0	0	0	0
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	0	0	0	0
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	0	0	0	0
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	0	0	0	0
318	Usino-Bundi District Development Trust	0	0	0	0
319	Ambunti-Drekikir District Development Trust	0	0	0	0
320	Angoram District Development Trust	0	0	0	0
321	Maprik District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
322	Wewak District Development Trust	0	0	0	0
323	Wosera-Gawi District Development Trust	0	0	0	0
324	Yangoru-Saussia District Development Trust	0	0	0	0
325	Aitape-Lumi District Development Trust	0	0	0	0
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	0	0	0	0
328	Vanimo-Green District Development Trust	0	0	0	0
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	0	0	0	0
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	0	0	0	0
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	0	0	0	0
337	Manus District Development Trust	0	0	0	0
338	Central Bouganville Dist. Development Trust	0	0	0	0
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	0	0	0	0
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	0	0	0	0
343	Dei District Development Trust	0	0	0	0
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	0	0	0	0
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	0	0	0	0
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	0	0	0	0
350	Henganofi District Development Trust	0	0	0	0
351	Kainantu District Development Trust	0	0	0	0
352	Lufa District Development Trust	0	0	0	0
353	Obura-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	0	0	0	0
356	Kandep District Development Trust	0	0	0	0
357	Kompam-Ambum District Development Trust	0	0	0	0
359	Lagaip-Porgera District Development Trust	0	0	0	0
360	Wabag District Development Trust	579	0	0	579
361	Wapenamanda District Development Trust	0	0	0	0
362	Chuave District Development Trust	0	0	0	0
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	0	0	0	0
365	Kerowagi District Development Trust	0	0	0	0
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	0	0	0	0
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	0	0	0	0
371	Komo-Magarima District Development Trust	0	0	0	0
372	Koroba-Lake Kopiago District Development Trust	0	0	0	0
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	0	0	0	0
375	Tari-Pari District Development Trust	0	0	0	0
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	6,316	0	0	6,316
378	PNG Incentive Fund Imprest Trust	14,871	0	0	14,871
379	Inter. Dev. AusAID for National Road & Bridges	44,910	0	(6,823)	38,087
380	PNG NWS-TWP/ARM Trust	6	0	0	6
381	Tech. Assistance Facility for Inst. Stre	0	6	(1)	5
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	14	0	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	0	0	0	0
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	11	0	0	11
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	51	0	0	51
403	Yumi Yet Bridges for Rural Development	5,131	202	(803)	4,529
404	East New Britain Education (Pomio)	673	0	(47)	627
405	National Aids Council	66	0	0	66
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	0	0	0	0
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	2,126	17	(5,097)	(2,954)
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	842	0	0	842
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	4,454	0	0	4,454
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	4,285	445	(5)	4,724
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	0	0	(3,240)	(3,240)
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	549	0	(303)	245
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	7	0	(206)	(199)
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	444	0	453	897
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	884	0	(314)	570
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	91	0	0	91
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	917	0	(540)	377
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	7	0	0	7
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	99	0	0	99
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	540	0	0	540
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	14	0	0	14
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	14	0	0	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	914	0	0	914
437	Elementary Teacher Education Support Pro.	0	0	0	0
438	Teacher Education Projects Trust Account	0	0	0	0
439	PNG Artisanal and Small Scale Mining Pro.	0	0	0	0
440	PNG ADB Wau Microbank-Equity Fund	0	0	0	0
441	PNG ADB Revolving Finance Facility	0	0	0	0
442	Prepared Communities Grant Trust	0	0	0	0
443	National Disas. Center Operational TA	0	0	0	0
444	Talasea, Hoskins, Kapiura and Ania TA	0	0	0	0
445	Public Sector Reform Program Trust	0	0	0	0
446	Northern Australia Quarantine Insp. Str.	0	0	0	0
447	PNG Biosafety Framework TA	0	0	0	0
448	Sepik Highway Trust	0	0	0	0
449	Walium Oil Palm TA	0	0	0	0
450	Plant and Transport Board (PTB) TA	2,588	441	0	3,030
451	Prov. Towns Water Supply Sanitation Proj.	0	0	0	0
452	Low Cost Community Awareness and Health	0	0	0	0
453	NHC Housing Development Project.	0	0	0	0
454	Bougainville Governance & Implement. Fund	0	264	(150)	114
455	Lae Sieng Trust Account	0	0	0	0
457	Lae City Water Supply Project GOPNG C/Pa.	0	0	0	0
458	Prov. Towns Water Supply & Sanitation - A	0	0	0	0
459	Lorengau Town Water Supply GOPNG C/Part.	0	0	0	0
460	Illegal Immigration Trust Account	46	3	(73)	(23)
461	Population Policy Trust Account	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
462	PNG Ozone Depleting Substance (ODS) Phas.	0	0	0	0
463	District Roads, Sea & River Trans. Impro.	11,647	100	(160)	11,587
468	Education Capacity Prog. Imprest Trust. ...	0	0	0	0
469	Basic Education Dev. Proj. GOPNG TA	0	0	0	0
470	Education Capacity Building Prog. GOPNG	0	0	0	0
471	Infrastr. of Rural Primary Educ. Faci. G	0	0	0	0
472	FMIP Prov. Capacity Building Imprest TA	0	0	0	0
473	PNG Educ. Reg. for Delivery (PRIDE) Proj	0	0	0	0
475	Tolukuma Development Trust Account	0	0	0	0
477	National Programme	0	0	0	0
510	Manus Processing Center	213	0	0	213
512	PNG Education Payroll Proj. TA	0	0	0	0
513	AUSAID Grants Imprest Account	7,690	0	(568)	7,122
General Trusts with Bank Accounts Total		298,304	30,742	(33,931)	295,115

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	153	0	0	153
3	Child Welfare	479	0	0	479
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	(223)	90	(198)	(331)
8	Reserved	3,186	0	(0)	3,186
10	Development Bank	132	0	0	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	(5)	0	0	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	70	0	0	70
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	(0)	1	1
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	(645)	7,069	(9,019)	(2,595)
32	Suspense Account No. 2-Prov. Govt.	2,800	62	(53)	2,809
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	6,937	471	0	7,408
35	Vocabulary Stores Trust Account	(1)	0	0	(1)
36	Works Suspense Outside Trust	1,508	0	0	1,508
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	391	5	0	396
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA.	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	540	0	0	540
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	373	0	0	373
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,626	30	0	1,656
64	Prov. Mineral Petroleum Royalty	1,504	68	(10)	1,562
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	(3,087)	329	(566)	(3,325)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	3,711	0	0	3,711
79	Prov. Govt. Computer Project	2	0	0	2

Statement C:—continued

Trust Fund:—continued

Receipt and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	7	0	0	7
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	7,612	947	(1,485)	7,074
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	712	0	0	712
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	0	0	241
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	780	0	0	780
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	1,989	1,373	(371)	2,992
130	Gobe Trust Account	11,800	831	(315)	12,316
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,561	1,340	(2,074)	828
137	Central Moran Petrol Dev. Proj. Dev. Levy	176	19,684	(19,684)	176
138	Non-Bank Interest Holding Trust	1,658	0	0	1,658
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total....		59,312	32,300	(33,776)	57,836

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	1	0	0	1
2	Motor Vehicle Dealers Deposits	311	0	0	311
4	Bougainville Non-Renewable Fund	1	0	0	1
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	3,276	13	(31)	3,258
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	0	0	0	0
14	Forsayth Prize	10	0	0	10

Statement C:—continued

Trust Fund:—continued

Receipt and Expenditures of the Trust Fund for the period ending 31st March, 2005:—continued

Account Type: 7 Trust Investments:—continued

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 31-03-2005 K'000
19	Insurance Deposit Trust Account	258	0	0	258
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	2	0	0	2
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	2	0	0	2
29	National Emergency Fund	0	0	0	0
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	3	0	0	3
34	RSCTA-Control Account	3,440	0	(41)	3,399
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	1	0	0	1
46	Bookmakers Security Deposit Trust	309	0	0	309
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Trust Investments Total		7,627	13	(71)	7,569
Total Trust Fund		365,243	63,055	(67,778)	360,520
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		298,304	30,742	(33,931)	295,115
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		59,312	32,300	(33,776)	57,836
TRUST INVESTMENTS TOTAL		7,627	13	(71)	7,569
TOTAL		365,243	63,055	(67,778)	360,520

Public Finance (Management) Act 1995

Statement A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the Second (2nd) quarter of the 2005 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 30th JUNE, 2005

	31-06-2005 K'000	01-01-2005 K'000
Public Account		
Consolidated Revenue Fund (B)	(139,502)	(236,760)
Trust Fund (C)	370,384	365,243
Total	230,882	128,482
Represented by Bank Balances		
Bank of Papua New Guinea	\$180,454	(173,108)
Bank of South Pacific	511,650	340,268
ANZ Bank	47	47
Westpac Bank	21	21
	331,264	167,228
Finance Operation Accounts		
Advances	(221,905)	(46,044)
Cash-In-Transit	(346)	(329)
Trust Fund Investments	7,202	7,627
	(215,050)	(38,746)
Total	230,882	128,482

Statement B

CONSOLIDATED REVENUE FUND

RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDING 30th JUNE, 2005

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
Department of Fin. & Treasury	10,900	National Parliament	37,054	—	37,054
Dept. of Foreign Affairs	4,707	Office of Governor-General	1,525	—	1,525
Judiciary Services	338	Dept. of Prime Minister and National Exe.	21,618	0	21,618
Dept. of Attorney-General	1	National Statistical Office	1,842	—	1,842
Dept. of Correct. Services	133	Office of Bougainville Affairs	1,087	—	1,087
Department of Police	910	Department of Finance	5,964	2,013	7,977
Department of Defence	166	Department of Treasury	3,540	—	3,540
Dept. of Education	219	Office of the Registrar of Political Parties	849	—	849
Department of Health	77	Information Technology Division	1,838	—	1,838
Dept. of Home Aff. & Youth	104	Fire Services	3,874	—	3,874
Dept. of Environ. & Cons.	193	Internal Revenue Commission	16,681	—	16,681
Dept. of Agri. & Livestock	50	Department of Foreign Affairs	29,589	—	29,589
Dept. of Lands & Phy. Plan.	8,370	Papua New Guinea Institute of Public Adm.	2,182	—	2,182
Department of Mining	783	Department of Personnel Management	2,504	3,694	6,198
Dept. of Petrol. & Energy	1,000	Public Service Commission	1,000	8	1,008
Department of Transport	1,464	Judiciary Services	16,582	292	16,874
Dept. of Commer. & Indust.	44	Magisterial Services	10,160	—	10,160
Dept. of Industrial Relations	1,724	Department of Attorney-General	10,321	—	10,321
Dept. of Works & Implem.	101	Department of Corrective Institutional Ser.	27,109	273	27,382
		Provincial Treasuries	12,328	—	12,328
		Department of Police	72,090	0	72,090
		Department of Planning and Rural Development	3,833	46,412	50,245
		Electoral Commission	6,399	117	6,516
		National Intelligence Organisation	1,214	—	1,214
TOTAL DEPT. REVENUE	31,283	Department of Provincial and Local Gover.	5,457	19	5,476
Taxation	1,066,956	Department of Defence	48,713	50	48,763
Customs	482,398	Department of Education	55,061	0	55,061
Revenue from Assets	46,584	Commission for Higher Education	17,827	—	17,827
Service Receipts	1,793	Department of Health	46,277	0	46,277
		Hospital Management Services	73,706	—	73,706
INTERNAL REVENUE	1,597,731	Department of Community Development	3,368	220	3,588
Grants	0	Department of Environment and Conservation	2,805	276	3,081
		Department of Agriculture and Livestock	5,489	1,481	6,970
TOTAL REVENUE	1,629,014	Department of Lands and Physical Planning	6,014	0	6,014
General Loans	617,417	Department of Mining	3,574	550	4,124
International Agency Loans	16,483	Department of Petroleum and Energy	3,368	6,703	10,071
		State Enterprises, Information and Communication	893	50	943
		Department of Transport	6,146	3,261	9,408
		Department of Trade and Industry	4,042	966	5,008
		Department of Industrial Relations	3,696	0	3,696
		National Tripartite Consultative Council	193	0	193
		Department of Works and Implementation	22,057	47,766	69,823
		Central Supply & Tenders Board	396	—	396
		Office of Rural Development	—	26,850	26,850
TOTAL RECEIPTS	2,262,914	TOTAL DEPARTMENTAL EXPENDITURE	600,265	141,001	741,267
Excess Revenue (Expenditure)	97,258	Statutory Institution Grants	21,468	96,850	118,317
		Provincial Government Transfers	42,392	305,888	348,280
		On-Lending to CSA's	0	0	0
		Debt Services	0	810,789	810,789
		Miscellaneous Expenditure	0	147,003	147,003
	2,165,656	TOTAL EXPENDITURE	664,125	1,501,531	2,165,656

Statement C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDING 30th JUNE, 2005

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
1	College of External Studies	7	0	0	7
3	DPI College Trust	2,084	0	0	2,084
6	National Court Library Trust	99	0	0	99
7	Kupiano Fisheries Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
8	Public Curators Trust	244	279	(304)	203
9	Registrar of National Court Trust	7,259	0	0	7,259
10	Sheriffs Trust Account	105	0	0	105
11	PNG Constabulary Band Trust	13	0	0	13
13	Admin. College Trust Account	20	0	0	20
14	National Education Trust Account	10,490	0	0	10,490
15	Public Solicitors Trust Account	469	0	0	469
16	State Solicitors Trust Account	0	0	0	0
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	1,480	13	(50)	1,443
21	Accountant Registration Board	488	0	0	488
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	0	0	0	0
29	Electoral Commissioners Trust Account	862	5,953	(3,251)	3,564
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	15	0	0	15
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	0	0	0	0
39	POM General Hospital Fess T/A	49	0	0	49
40	Angau Memorial Hospital Fees T/A	406	0	0	406
41	Aust. Structural Adjm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49	Biodiversity Studies T/A	139	0	0	139
51	National Women's Credit Scheme T/A	1	0	0	1
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	582	0	0	582
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Account	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	57	0	0	57
68	Department of Works IBRD.	2	0	0	2
70	Works Dept. ADB Trust Account	61	0	0	61
76	2KR Aid Trust Account	64	0	0	64
77	RPNGC Development Project Phase 2	256	0	0	256
79	Att. Gen. Office Library Trust A/C	283	0	0	283
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	269	0	0	269
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	353	0	0	353
87	Road Maint. Proj. Counterpart Funds T/A	916	0	0	916
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	26	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	0	0	0	0
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	6	0	0	6
91	Higher Educ. Proj. GOPNG-Funds T/A	40	0	0	40
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	820	0	0	820
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acct. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	4	0	0	4
125	WB-Pop. & Family Plng. Imp. A/C IBRD 3591	2	0	0	2
126	Population & Family Planning (GOPNG)	4	0	0	4
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	2	0	0	2
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	0	0	0	0
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	1	0	0	1
132	ADB-Population & Family Plnng. Proj. 1225	0	0	0	0
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	1,433	0	0	1,433
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	52	0	0	52
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	210	0	0	210
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect. Quarantine Proj. T/A	92	0	0	92
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	194	0	0	194
150	AUSAID Transsect. Sector Programme Aid Imp Acct.	16,014	16,139	(10,932)	19,182
151	AUSAID Tran. Sect. Prog. Govt. Support T/A	915	6,500	(46)	10,240
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	33,367	0	0	33,367
157	Health Sector Develop. Prog. Counterpart Fund	825	0	0	825
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct.	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	(3)	(3)
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0
169	WNB Prov. Emergency Fund Trust Account	142	54	(50)	146
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	0	0	0
172	East Sepik Prov. Emergency Fund Trust Acct.	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account...	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	235	0	0	235
180	Targeted Community Develop. Program T/A	107	0	0	107
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	242	0	0	242
187	National Apprenticeship Testing Board	199	0	0	199
188	A/General Legal Inst. Support State Cont.	1,242	1,202	(523)	1,947
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	579	191	0	769
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	11	0	0	11
200	Financial Management Improvement Prog. T/A	4,792	0	0	4,792
201	Targeted Comm. Develop. Prog. Secretariate	8	0	0	8
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	3	0	0	3
206	Mining Memorandum of Agreement Project	0	0	0	0
207	Elementary Teachers Education Trust	0	0	0	0
208	2000 Census Project	0	0	0	0
209	PNG/New Zealand School Journal	64	0	0	64

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	808	0	0	808
212	Correctional Services SAP House Project	6	0	0	6
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	6	0	0	6
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	909	0	(130)	779
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	0	0	0	0
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	4	0	0	4
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	3	0	0	3
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	199	0	0	199
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	2,673	0	0	2,673
249	Value Added Tax Administration Trust A/C	805	0	0	805
252	South Bougainville Elect. Dev. Prog. (Dis. F)	0	0	0	0
253	North Bougainville Open Elect. Soc. & Rural	2	0	0	2
254	Bougainville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	267	0	0	267
262	NCD-S/H Support Serv. Pilot Proj. C/Part....	920	0	0	920
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	118	0	0	118
265	FMIP Project	926	0	0	926
266	Central Bougainville Dev. Progam (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	60	0	0	60
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	1,576	0	0	1,576
271	Simbu Rural Electrification CFD	843	0	0	843
272	Defence Force Commercial Support	0	0	(2,097)	(2,319)
273	Works Suspense Outside Operations	7,787	10,008	(7,681)	9,612
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	4	0	0	4
276	Employment Oriented Skills Dev. ADB 1706	65	0	0	65
277	Road Maintenance & Upgrading GOPNG	24,055	13,059	(10,613)	25,097
278	Road Maintenance & Upgrading ADB 1709 Im	1,047	0	0	1,047
279	National Events Council	0	0	0	0
280	Mining Sector Institutional Strengthenin	257	0	0	257
281	Mining Sector Institutional Strengthenin	407	0	0	407
282	Atmospheric Radiation Measurement Assist.	7	0	0	7
283	Gas Development & Technical Assistance I.	116	0	0	116
284	Gas Development & Technical Assistance G.	184	0	0	184
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	54	0	0	54
288	Moresby North West District Development	0	0	0	0
289	Moresby South District Development T/A....	0	0	0	0
290	Abau District Development Trust	0	0	0	0

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
291	Goilala District Development Trust	0	0	0	0
292	Kairuku-Hiri District Development Trust	0	0	0	0
293	Rigo District Development Trust	0	0	0	0
294	Alotau District Development Trust	0	0	0	0
295	Esa'ala District Development Trust	0	0	0	0
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	0	0	0	0
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	0	0	0	0
301	South Fly District Development Trust	0	0	0	0
302	Kerema District Development Trust	0	0	0	0
303	Kikori District Development Trust	0	0	0	0
304	Bulolo District Development Trust	0	0	0	0
305	Finschhafen District Development Trust	0	0	0	0
306	Huon Gulf District Development Trust	0	0	0	0
307	Kabwum District Development Trust	0	0	0	0
308	Lae District Development Trust	0	0	0	0
309	Markham District Development Trust	0	0	0	0
310	Menyama District Development Trust	0	0	0	0
311	Nawae District Development Trust	0	0	0	0
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	0	0	0	0
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	0	0	0	0
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	0	0	0	0
318	Usino-Bundi District Development Trust	0	0	0	0
319	Ambunti-Drekikir District Development Trust	0	0	0	0
320	Angoram District Development Trust	0	0	0	0
321	Maprik District Development Trust	0	0	0	0
322	Wewak District Development Trust	0	0	0	0
323	Wosera-Gawi District Development Trust	0	0	0	0
324	Yangoru-Saussia District Development Trust	0	0	0	0
325	Aitape-Lumi District Development Trust	0	0	0	0
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	0	0	0	0
328	Vanimo-Green District Development Trust	0	0	0	0
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	0	0	0	0
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	0	0	0	0
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	0	0	0	0
337	Manus District Development Trust	0	0	0	0
338	Central Bouganville Dist. Development Trust	0	0	0	0
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	0	0	0	0
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	0	0	0	0
343	Dei District Development Trust	0	0	0	0
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	0	0	0	0
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	0	0	0	0
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	0	0	0	0
350	Henganofi District Development Trust	0	0	0	0
351	Kainantu District Development Trust	0	0	0	0
352	Lufa District Development Trust	0	0	0	0
353	Obura-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	0	0	0	0
356	Kandep District Development Trust	0	0	0	0
357	Kompam-Ambum District Development Trust	0	0	0	0
359	Lagaip-Porgera District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
360	Wabag District Development Trust	579	0	0	579
361	Wapenamanda District Development Trust	0	0	0	0
362	Chuave District Development Trust	0	0	0	0
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	0	0	0	0
365	Kerowagi District Development Trust	0	0	0	0
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	0	0	0	0
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	0	0	0	0
371	Komo-Magarima District Development Trust	0	0	0	0
372	Koroba-Lake Kapiago District Development Trust	0	0	0	0
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	0	0	0	0
375	Tari-Pari District Development Trust	0	0	0	0
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	6,316	0	0	6,316
378	PNG Incentive Fund Imprest Trust	14,871	0	0	14,871
379	Inter. Dev. AusAID for National Road & Bridges	44,910	35,832	(25,132)	48,097
380	PNG NWS-TWP/ARM Trust	6	0	0	6
381	Tech. Assistance Facility for Inst. Stre	0	9	(16)	(7)
382	PNG Highlands Highway Rehabilitation Pro.	3	0	0	3
383	PNG Highlands Highway Rehabilitation Pro.	14	0	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	0	0	0	0
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	11	0	0	11
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	51	0	0	51
403	Yumi Yet Bridges for Rural Development	5,131	205	(2,503)	1,232
404	East New Britain Education (Pomio)	673	0	(47)	627
405	National Aids Council	66	0	0	66
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	6	0	0	6
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	2,126	466	(5,854)	(3,129)
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	842	0	0	842
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	4,454	0	0	4,454
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	4,285	445	(31)	4,687
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	0	7,825	(13,698)	(6,454)
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	549	0	(810)	(768)
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	7	100	(348)	(306)
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	444	0	(1,280)	(1,314)
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	884	0	(823)	(97)
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	91	0	(7)	84
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	917	0	(1,029)	(428)
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0
428	Morobe Provincial Government: Dept. of Works	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	7	0	0	7
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	99	0	0	99
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	540	0	0	540
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	14	0	0	14
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	100	(100)	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	914	0	0	914
437	Elementary Teacher Education Support Pro.	0	0	0	0
438	Teacher Education Projects Trust Account	0	0	0	0
439	PNG Artisanal and Small Scale Mining Pro.	0	0	0	0
440	PNG ADB Wau Microbank-Equity Fund	0	138	(99)	(53)
441	PNG ADB Revolving Finance Facility	0	0	0	0
442	Prepared Communities Grant Trust	0	0	0	0
443	National Disas. Center Operational TA	0	0	0	0
444	Talasea, Hoskins, Kapiura and Ania TA	0	0	0	0
445	Public Sector Reform Program Trust	0	0	0	0
446	Northern Australia Quarantine Insp. Str.	0	0	0	0
447	PNG Biosafety Framework TA	0	0	0	0
448	Sepik Highway Trust	0	0	0	0
449	Walium Oil Palm TA	0	0	0	0
450	Plant and Transport Board (PTB) TA	2,588	984	0	3,703
451	Prov. Towns Water Supply Sanitation Proj.	0	0	0	0
452	Low Cost Community Awareness and Health	0	0	0	0
453	NHC Housing Development Project.	0	0	0	0
454	Bougainville Governance & Implement. Fund	0	265	(168)	96
455	Lae Sieng Trust Account	0	0	0	0
457	Lae City Water Supply Project GOPNG C/Pa.	0	0	0	0
458	Prov. Towns Water Supply & Sanitation - A	0	0	0	0
459	Lorengau Town Water Supply GOPNG C/Part.	0	0	0	0
460	Illegal Immigration Trust Account	46	7	(121)	(95)
461	Population Policy Trust Account	0	0	0	0
462	PNG Ozone Depleting Substance (ODS) Phas.	0	0	0	0
463	District Roads, Sea & River Trans. Impro.	11,647	1,193	(8,475)	3,587
468	Education Capacity Prog. Imprest Trust.	0	0	0	0
469	Basic Education Dev. Proj. GOPNG TA	0	0	0	0
470	Education Capacity Building Prog. GOPNG	0	0	0	0
471	Infrastr. of Rural Primary Educ. Faci. G	0	0	0	0
472	FMIP Prov. Capacity Building Imprest TA	0	0	0	0
473	PNG Educ. Reg. for Delivery (PRIDE) Proj.	0	0	0	0
475	Tolukuma Development Trust Account	0	0	0	0
477	National Programme	0	0	0	0
510	Manus Processing Center	213	0	0	213
512	PNG Education Payroll Proj. GOPNG	0	0	0	0
513	AUSAID Grants Imprest Account	7,690	0	(568)	7,122
General Trusts with Bank Accounts Total		298,304	100,965	(96,788)	289,331

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

2	Alienated Lands Compensation Fund	153	0	0	153
3	Child Welfare	479	1	(18)	461
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	(223)	483	(436)	(208)
8	Reserved	3,186	0	(0)	3,186
10	Development Bank	132	0	0	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	(5)	0	0	(5)
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	70	29	0	99
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	(1)	(1)
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	(645)	63,135	(49,995)	14,875
32	Suspense Account No. 2-Prov. Govt.	2,800	83	(119)	2,765
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	6,937	490	(165)	7,204
35	Vocabulary Stores Trust Account	(1)	0	0	(1)
36	Works Suspense Outside Trust	1,508	0	0	1,508

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	391	9	0	487
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	540	348	0	889
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	373	0	0	373
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,626	36	0	1,668
64	Prov. Mineral Petroleum Royalty	1,504	204	(200)	1,540
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	(3,087)	852	(1,283)	(3,745)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	3,711	0	0	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Perema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	7	0	0	7
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261
108	National Education Trust Account	7,612	2,462	(3,093)	6,418
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	712	0	0	712
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th June, 2005:—continued

Account Type: 6 General Trusts without Bank Accounts:—continued

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-06-2005 K'000
121	Western Province School Subsidy T/A	241	200	0	441
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	780	0	(577)	203
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	1,989	7,968	(7,580)	2,864
130	Gobe Trust Account	11,800	5,957	(10,693)	8,004
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,561	4,690	(2,074)	4,853
137	Central Moran Petrol Dev. Proj. Dev. Levy	176	19,684	(19,684)	176
138	Non-Bank Interest Holding Trust	1,658	0	0	1,658
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total....		59,312	106,718	(95,916)	73,752

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	1	0	0	1
2	Motor Vehicle Dealers Deposits	311	15	0	329
4	Bougainville Non-Renewable Fund	0	0	0	0
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	0	0	0
7	Reserved	2	0	0	2
9	DCTA-Control Account	3,276	24	(64)	3,236
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	0	0	0	0
14	Forsyth Prize	10	0	0	10
19	Insurance Deposit Trust Account	258	0	0	258
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	2	0	0	2
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	2	0	0	2
29	National Emergency Fund	0	0	0	0
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	3	0	0	3
34	RSCTA-Control Account	3,440	131	(312)	3,136
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	0	0	0	0
46	Bookmakers Security Deposit Trust	309	0	0	309
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Tust Investments Total		7,627	170	(376)	7,302
Total Trust Fund		365,243	207,854	(193,080)	370,384
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		298,304	100,965	(96,788)	289,331
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		59,312	106,718	(95,916)	73,752
TRUST INVESTMENTS TOTAL		7,627	170	(376)	7,302
TOTAL		365,243	207,854	(193,080)	370,384

Public Finance (Management) Act 1995

STATEMENT A

STATEMENT OF PUBLIC ACCOUNTS

I, John Hickey, Minister for Finance, in accordance with the responsibility conferred upon me by Subsection 3(2) of the *Public Finance (Management) Act 1995*, hereby publish in the *National Gazette* a summarized statement of the receipts and expenditure of the Public Account to the end of the Third (3rd) quarter of the 2005 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 30th SEPTEMBER, 2005

	30-09-2005 K'000	01-01-2005 K'000
Public Account		
Consolidated Revenue Fund (B)	(85,543)	(236,760)
Trust Fund (C)	387,981	365,243
Total	302,438	128,482
Represented by Bank Balances		
Bank of Papua New Guinea	\$53,211	(173,108)
Bank of South Pacific	467,200	340,268
ANZ Bank	12	47
Westpac Bank	20	21
	520,443	167,228
Finance Operation Accounts		
Advances	(224,242)	(46,044)
Cash-In-Transit	(372)	(329)
Trust Fund Investments	6,609	7,627
	(218,004)	(38,746)
Total	302,438	128,482

STATEMENT B

CONSOLIDATED REVENUE FUND

RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDING 30th SEPTEMBER, 2005

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
Department of Fin. & Treasury	18,044	National Parliament	53,525	0	53,525
Dept. of Foreign Affairs	7,346	Office of Governor-General	2,160	0	2,160
Judiciary Services	535	Dept. of Prime Minister and National Exe.	46,682	40,946	87,628
Dept. of Attorney-General	2	National Statistical Office	2,654	0	2,654
Dept. of Correct. Services	222	Office of Bougainville Affairs	1,348	0	1,348
Department of Police	1,458	Department of Finance	8,573	12,018	20,591
Department of Defence	278	Department of Treasury	5,426	0	5,426
Dept. of Education	219	Office of the Registrar of Political Parties	1,969	0	1,969
Department of Health	125	Information Technology Division	4,138	0	4,138
Dept. of Home Aff. & Youth	185	Fire Services	6,212	0	6,212
Dept. of Environ. & Cons.	287	Internal Revenue Commission	24,605	0	24,605
Dept. of Agri. & Livestock	78	Department of Foreign Affairs	39,457	0	39,457
Dept. of Lands & Phy. Plan.	13,594	Papua New Guinea Institute of Public Adm.	3,336	0	3,336
Department of Mining	1,201	Department of Personnel Management	3,877	4,644	8,521
Dept. of Petrol. & Energy	1,443	Public Service Commission	1,384	82	1,466
Department of Transport	2,275	Judiciary Services	24,807	300	25,107
Dept. of Commer. & Indus.	58	Magisterial Services	15,130	0	15,130
Dept. of Industrial Relations	1,999	Department of Attorney-General	15,706	0	15,706
Dept. of Works & Implem.	261	Department of Corrective Institutional Ser.	38,523	273	38,796
		Provincial Treasuries	18,945	0	18,945
		Department of Police	107,538	0	107,538
		Department of Planning and Rural Development	6,134	185,516	191,649
		Electoral Commission	15,078	556	15,634
		National Intelligence Organisation	1,830	0	1,830
TOTAL DEPT. REVENUE	49,609	Department of Provincial and Local Gover.	7,186	3,660	10,846
		Department of Defence	74,182	259	74,442
Taxation	1,852,668	Department of Education	91,042	41,653	132,695
Customs	719,180	Commission for Higher Education	24,038	0	24,038
Revenue from Assets	92,421	Department of Health	70,968	58,069	129,037
Service Receipts	3,178	Hospital Management Services	113,984	0	113,984
		Department of Community Development	4,786	20,335	25,122
INTERNAL REVENUE	2,667,447	Department of Environment and Conservation	3,925	514	4,439

Statement B:—continued

Consolidated Revenue Fund:—continued

Receipts and Expenditures for the period ending 30th September, 2005:—continued

Receipts		Expenditures			
	K'000		Recurrent K'000	Development K'000	Total K'000
Departmental Revenue:—continued		Departmental Expenditure:—continued			
Grants	387,512	Department of Agriculture and Livestock	9,385	1,904	11,289
		Department of Lands and Physical Planning	9,429	215	9,644
		Department of Mining	4,919	4,679	9,598
TOTAL REVENUE	3,104,568	Department of Petroleum and Energy	6,495	8,543	15,038
General Loans	893,193	State Enterprises, Information and Communication	1,092	158	1,251
International Agency Loans	53,887	Department of Transport	9,404	14,210	23,613
		Department of Trade and Industry	5,914	1,199	7,113
		Department of Industrial Relations	6,486	1,046	7,533
		National Tripartite Consultative Council	284	45	329
		Department of Works and Implementation	33,085	121,270	154,355
		Office of Rural Development	197	27,250	27,447
		Central Supply & Tenders Board	592	0	592
TOTAL RECEIPTS	4,051,648	TOTAL DEPARTMENTAL EXPENDITURE	926,431	549,343	1,475,774
Excess Revenue	151,218	Statutory Institution Grants	149,831	75,424	225,255
(Expenditure)		Provincial Government Transfers	487,552	75,046	562,598
		On-Lending to CSA's	0	0	0
		Debt Services	1,409,836	0	1,409,836
		Miscellaneous Expenditure	226,968	0	226,968
		TOTAL EXPENDITURE	3,200,617	699,813	3,900,430

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDING 30th SEPTEMBER, 2005

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
1	College of External Studies	7	0	0	7
3	DPI College Trust	2,084	0	0	1,065
6	National Court Library Trust	99	0	0	99
7	Kupiano Fisheries Trust	0	0	0	0
8	Public Curators Trust	244	459	(395)	64
9	Registrar of National Court Trust	7,259	0	0	7,259
10	Sheriffs Trust Account	105	0	0	105
11	PNG Constabulary Band Trust	13	0	0	11
13	Admin. College Trust Account	20	0	0	20
14	National Education Trust Account	10,490	0	(75)	10,415
15	Public Solicitors Trust Account	469	0	0	469
16	State Solicitors Trust Account	0	0	0	0
17	General Hospital Welfare Trust	469	0	0	469
18	Kiunga Lake Murray Royalties	0	0	0	0
20	Correctional Services	1,480	13	(55)	1,439
21	Accountant Registration Board	488	0	0	488
27	PNG Defence Force C/Aviation Proj. T/A	62	0	0	62
28	Land Acquisition Trust Account	0	0	0	25
29	Electoral Commissioners Trust Account	862	5,957	(4,917)	1,903
32	Technical Assistance Management Facility	0	0	0	0
33	Health Dept. Project T/A	15	0	0	15
36	Kokopo Duke of York Fisheries	1	0	0	1
38	Police Messing Trust Account	0	0	0	3
39	POM General Hospital Fess T/A	49	0	0	49
40	Angau Memorial Hospital Fees T/A	406	0	0	406
41	Aust. Structural Adjm't. Prog. Assistance	0	0	0	0
47	Small Scale Fish Processing Equipment T/A	0	0	0	0
48	Commodity Guarantee Prices T/A	47,655	0	0	47,655
49	Biodiversity Studies T/A	139	0	0	233
51	National Women's Credit Scheme T/A	1	0	0	1
52	Nat. Disaster & Emerg. Gen. Trust. Acct.	582	0	0	582
53	Stabex 1992/1993 Entitlements Trust Acct.	0	0	0	0
54	Works Department AIDAB Trust Acct	0	0	0	0
57	Small Business Guarantee Fund Trust A/C	3	0	0	3
61	III Rural Health Services Proj. 1097	0	0	0	0
64	Public Sector Training Proj. IBRD 3290	57	0	0	57
68	Department of Works IBRD	2	2	0	4
70	Works Dept. ADB Trust Account	61	0	0	7,329
76	2KR Aid Trust Account	64	0	0	64
77	RPNGC Development Project Phase 2	256	0	0	256

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
79	Att. Gen. Office Library Trust A/C	283	0	0	283
80	ENB Small Holders Dev. Proj. (ADB 852/853)	0	0	0	0
81	Def. Force Inst. Housing Maint. & Dev. Prog.	0	0	0	0
82	Global Youth Conference Trust Account	0	0	0	0
83	Dept. of Finance Housing Project T/Acct.	0	0	0	0
84	Trans. Infrast. Dev. Proj. (ADB Loan 1153 PNG)	269	0	0	269
85	Trans. Infrast. Dev. Proj. Counter Funds T/A	15	0	0	15
86	Road Maint. Proj. (ADB Loan-1153-PNG) I/A	353	0	0	353
87	Road Maint. Proj. Counterpart Funds T/A	916	0	0	916
88	Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	26	0	0	26
89	Trans. Infrast. Dev. Proj. Counter Funds T/A	0	0	0	0
90	Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	6	0	0	50
91	Higher Educ. Proj. GOPNG-Funds T/A	40	0	0	(40)
92	Land Mobil. Proj. (IBRD Loan 3051-PNG) SP/A	0	0	0	0
93	Land Mobil. Proj. Counterpart Funds T/A	52	0	0	52
94	Petrol. Exp. & Dev. Tech. Assist. (P/L 3670 PNG)	0	0	0	0
95	Petrol. Exp. & Dev. Proj. GOPNG Counter Fund	0	0	0	0
96	Support Prov. Reform PNG Proj. Special T/A	0	0	0	0
97	Curfew Operation Trust Account	0	0	0	0
98	Special Police Operation Trust Account	820	0	0	820
99	Infrastructure Project Trust Account	0	0	0	0
107	Manus Province Unspent Grant T/A.	0	0	0	0
108	Milne Bay Prov. Unspent Grant T/A	0	0	0	0
119	WB-PS Training Proj. Imprest Acct. IBRD 3290	56	0	0	56
120	Public Sector Training Proj. (GOPNG)	0	0	0	0
121	WB-S/H Proj. Op Dev. Proj. Imp. A/C 3485	17	0	0	17
122	Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	0	0	0	0
123	WB-Educ. Dev. Proj. Imprest A/C IBRD 3537	45	0	0	45
124	Education Dev. Project (GOPNG)	4	0	0	4
125	WB-Pop. & Family Plnng. Imp. A/C IBRD 3591	2	0	0	2
126	Population & Family Planning (GOPNG)	4	0	0	4
127	ADB-ENB S/Holder Proj. Imprest A/C 852	0	0	0	0
128	IFAD-Nth Simbu Rural Dev. Proj. PN-326	2	0	0	2
129	Nth Simbu Rural Dev. Proj. PN-326 (GOPNG)	0	0	0	0
130	ADB-Third Rural Health Project 1097	0	0	0	0
131	Third Rural Health Project (GOPNG)	1	0	0	1
132	ADB-Population & Family Plnng. Proj. 1225	0	0	0	0
133	Gaz. Rest. Proj. IBRD Loan 3051 (LMP Loan)	0	0	0	0
134	Gaz. Rest. Proj. IBRD Loan 3290 (PSTP)	0	0	0	0
135	Gaz. Rest. Proj. IBRD Loan 3537 (Educ. Loan)	1,433	0	0	1,433
136	Gaz. Rest. Proj. Counterpart Fund (GOPNG)	52	0	0	0
137	Capacity Bldg. TPA-IRC (IDF GRT No. 28246)	0	0	0	0
138	CAA-AUSAID Trust Account	210	0	0	210
140	Fisheries Inspection & Surveillance T/A	0	0	0	0
142	West Sepik Province T/A	0	0	0	0
144	Family Life Education Development T/Acct.	0	0	0	0
145	Agricultural Protect. Quarantine Proj. T/A	92	0	0	33
146	Agriculture Institut. Strengthening T/A	18	0	0	18
147	The Poverty Alleviation Programme T/Acct.	0	0	0	0
148	The PNG Watch Council Secretariat T/Acct.	0	0	0	0
149	AUSAID Proj. Overhead Chargers Imprest Acct.	194	1	0	196
150	AUSAID Trans. Sector Programme Aid Imp Acct.	16,014	73,314	(24,279)	65,050
151	AUSAID Trans. Sect. Prog. Govt. Support T/A	915	24,849	(2,274)	23,490
152	Health Sector Development Project	0	0	0	0
153	Health Sector Develop. Proj. Imprest Acct.	0	0	0	0
154	Health Sector Development Program (GOPNG)	0	0	0	0
155	National Drought Relief Trust Account	0	0	0	0
156	Health Sector Develop. Prog. GOPNG Fund T/A	33,367	0	0	33,367
157	Health Sector Develop. Prog. Counterpart Fund	825	0	0	825
158	Health Sector Develop. Prog. Imprest Acct.	1	0	0	1
159	WHP Emergency Fund Trust Account	0	0	0	0
160	SHP Emergency Fund Trust Account	0	0	0	0
161	Milne Bay Prov. Emergency Fund Trust Acct.	15	0	0	15
162	Enga Prov. Emergency Fund Trust Account	0	0	0	0
163	Gulf Prov. Emergency Fund Trust Account	0	0	0	0
164	ENB Prov. Emergency Fund Trust Account	30	0	0	30
165	Manus Prov. Emergency Fund Trust Account	0	0	(3)	(3)
166	Morobe Prov. Emergency Fund Trust Account	219	0	0	219
167	New Ireland Prov. Emergency Fund T/Acct.	0	0	0	0
168	North Solomons Prov. Emergency Fund T/Acct.	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
169	WNB Prov. Emergency Fund Trust Account	142	379	(264)	257
170	Western Prov. Emergency Fund Trust Acct.	45	0	0	45
171	Central Prov. Emergency Fund Trust Acct.	0	9	(17)	(8)
172	East Sepik Prov. Emergency Fund Trust Acct.	125	0	0	125
173	EHP Emergency Fund Trust Account	198	0	0	198
174	Madang Prov. Emergency Fund Trust Account	0	0	0	0
175	Oro Prov. Emergency Fund Trust Account....	0	0	0	0
176	Simbu Prov. Emergency Fund Trust Account	34	0	0	34
177	Sandaun Prov. Emergency Fund Trust Acct.	0	0	0	0
179	National Apprenticeship Testing Board T/A	235	0	0	235
180	Targeted Community Develop. Program T/A	107	0	0	107
185	Bougainville Peace	0	0	0	0
186	AG's Legal Inst. Support T/A for Don. Fin.	242	0	0	242
187	National Apprenticeship Testing Board	199	0	0	184
188	A/General Legal Inst. Support State Cont....	1,242	1,304	(763)	1,784
189	Australian Budget Support Allocation	0	0	0	0
190	A/General Legal Fees & Brief Outs	579	191	0	769
191	CTB Third Urban Water Supply Imprest	5	0	0	5
192	Government Third Urban Water Supply	0	0	0	0
193	Wewak Stormwater Drainage Proj. Imprest	0	0	0	0
194	Police Air Wing	11	0	0	11
200	Financial Management Improvement Prog. T/A	4,792	0	0	4,792
201	Targeted Comm. Develop. Prog. Secretariate	8	0	0	8
203	Pub. Enterprise Secretariate Privatisation	0	0	0	0
204	Defence Civic Action-Banz	4	0	0	4
205	Balus Programme	3	0	0	3
206	Mining Memorandum of Agreement Project	0	0	0	0
207	Elementry Teachers Education Trust	0	0	0	0
208	2000 Census Project	0	0	0	0
209	PNG/New Zealand School Journal	64	0	0	64
210	Wewak Storm Water Drainage	0	0	0	0
211	Insurance Commissioner Trust Account	808	0	0	808
212	Correctional Services SAP House Project	6	0	0	6
213	Elnino Drought Response GOPNG	0	0	0	0
214	Elnino Drought Response Donor 4316	6	0	0	6
215	Foreign Currency 3rd Urban Water Supply	0	0	0	0
216	Kina Imprest CTB Urban Water Supply	0	0	0	0
217	Nuku District	0	0	0	0
218	2000 Census (GOPNG)	0	0	0	0
219	Training Project for Retrenched Officers	0	0	0	0
220	National Road Maintenance Project	0	0	0	0
221	Western Province	0	0	0	0
222	Kenabot Sub-Division	909	5	(130)	784
223	Kikori Airport Land Acquisition	10	0	0	10
224	Kikori Airport Infrastructure Dev.	0	0	0	0
225	Kikori Airport Project Management	0	0	0	0
227	Tari Airport Infa. Dev.	4	0	0	4
228	Tari Airport Proj. Management	4	0	0	4
229	Tari Airport Land Acquisition	3	0	0	3
230	Tari District Hospital Infa. Dev.	14	0	0	14
231	Tari District Hospital Proj. Management	0	0	0	0
232	Hindes Gas Roads Infra. Dev.	11	0	0	11
233	Hindes Gas Roads Proj. Management	0	0	0	0
234	SHP Integrated Township Infra. Dev.	6	0	0	6
236	Constitutional Dev. Committee	5	0	0	5
243	Government Printing Office	199	0	0	199
245	Port Moresby Port Feasibility Study	1,007	0	0	1,007
246	Kavieng Overseas Wharf	3,746	0	0	3,746
248	National Value Added Tax Trust Account	2,673	0	0	3,753
249	Value Added Tax Administration Trust A/C	805	0	0	52
252	South Bouganville Elect. Dev. Prog. (Dis. F)	0	0	0	0
253	North Bouganville Open Elect. Soc. & Rural	2	0	0	2
254	Bouganville Regional Elect. Dev. Prog. (D/F)	0	0	0	0
255	Madang Regional Elect. Dev. Prog. (Dis/Fund)	0	0	0	0
256	S/H Support Service Pilot Proj. Parent Im	0	0	0	0
257	S/H Support Serv. Pilot Proj. Parent (NG/F)	0	0	0	0
258	S/H Support Serv. Pilot Proj. Parent (MPGF)	0	0	0	0
259	S/H Support Serv. Pilot Proj. Parent (EHPG)	0	0	0	0
260	AUSAID & PNG Health Dept. Initiative Fund	6	0	0	6
261	ADB-S/H Support Serv. Pilot Proj. Imprest	267	0	0	267

Statement C:—*continued*Trust Fund:—*continued*Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—*continued*Account Type: 5 General Trusts with Bank Accounts:—*continued*

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
262	NCD-S/H Support Serv. Pilot Proj. C/Part	920	0	0	920
263	Morobe Prov. S/H Serv. Pilot Proj. C/Part	0	0	0	0
264	EHP-S/H Support Serv. Pilot Proj. C/Part	118	0	0	103
265	FMIP Project	926	0	0	926
266	Central Bougainville Dev. Progam (Discr.)	0	0	0	0
267	Central Bougainville Social & Rural Dev.	0	0	0	0
268	EHP Rural Electrification GOPNG	60	0	0	60
269	EHP Rural Electrification CFD	0	0	0	0
270	Simbu Rural Electrification GOPNG	1,576	0	0	733
271	Simbu Rural Electrification CFD	843	0	0	843
272	Defence Force Commercial Support	0	225	(2,124)	(2,047)
273	Works Suspense Outside Operations	7,787	10,993	(11,235)	6,339
274	Provincial Finance Management Training P	0	0	0	0
275	Employment Oriented Skills Dev. GOPNG	4	0	0	4
276	Employment Oriented Skills Dev. ADB 1706	65	0	0	65
277	Road Maintenance & Upgrading GOPNG	24,055	62,256	(16,389)	69,923
278	Road Maintenance & Upgrading ADB 1709 Im	1,047	58	0	1,105
279	National Events Council	0	0	0	0
280	Mining Sector Institutional Strengthenin	257	0	0	257
281	Mining Sector Institutional Strengthenin	407	0	0	407
282	Atmospheric Radiation Measurement Assist.	7	0	0	7
283	Gas Development & Technical Assistance I.	116	0	0	84
284	Gas Development & Technical Assistance G.	184	0	0	82
286	Australian Assistant on PNG Def. Force R.	0	0	0	0
287	Moresby North East District Development	54	0	0	(108)
288	Moresby North West District Development	0	0	0	0
289	Moresby South District Development T/A....	0	0	0	0
290	Abau District Development Trust	0	0	0	0
291	Goilala District Development Trust	0	0	0	0
292	Kairuku-Hiri District Development Trust	0	0	0	0
293	Rigo District Development Trust	0	0	0	0
294	Alotau District Development Trust	0	0	0	0
295	Esa'ala District Development Trust	0	0	0	0
296	Samarai-Murua District Development Trust	0	0	0	0
297	Ijivitari District Development Trust	0	0	0	0
298	Sohe District Development Trust	0	0	0	0
299	North Fly District Development Trust	0	0	0	0
300	Middle Fly District Development Trust	0	0	0	0
301	South Fly District Development Trust	0	0	0	0
302	Kerema District Development Trust	0	0	0	0
303	Kikori District Development Trust	0	0	0	0
304	Bulolo District Development Trust	0	0	0	0
305	Finschhafen District Development Trust	0	0	0	0
306	Huon Gulf District Development Trust	0	0	0	0
307	Kabwum District Development Trust	0	0	0	0
308	Lae District Development Trust	0	0	0	0
309	Markham District Development Trust	0	0	0	0
310	Menyanya District Development Trust	0	0	0	0
311	Nawae District Development Trust	0	0	0	0
312	Tewai-Siassi District Development Trust	0	0	0	0
313	Bogia District Development Trust	0	0	0	0
314	Madang District Development Trust	0	0	0	0
315	Middle Ramu District Development Trust	0	0	0	0
316	Rai Coast District Development Trust	0	0	0	0
317	Sumkar District Development Trust	0	0	0	0
318	Usino-Bundi District Development Trust	0	0	0	0
319	Ambunti-Drekikir District Development Trust	0	0	0	0
320	Angoram District Development Trust	0	0	0	0
321	Maprik District Development Trust	0	0	0	0
322	Wewak District Development Trust	0	0	0	0
323	Wosera-Gawi District Development Trust	0	0	0	0
324	Yangoru-Saussia District Development Trust	0	0	0	0
325	Aitape-Lumi District Development Trust	0	0	0	0
326	Nuku District Development Trust	0	0	0	0
327	Telefomin District Development Trust	0	0	0	0
328	Vanimo-Green District Development Trust	0	0	0	3,482
329	Gazelle District Development Trust	0	0	0	0
330	Kokopo District Development Trust	0	0	0	0
331	Pomio District Development Trust	0	0	0	0
332	Rabaul District Development Trust	0	0	0	0

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
333	Kandrian District Development Trust	0	0	0	0
334	Talasea District Development Trust	0	0	0	0
335	Kavieng District Development Trust	0	0	0	0
336	Namatanai District Development Trust	0	0	0	0
337	Manus District Development Trust	0	0	0	20
338	Central Bouganville Dist. Development Trust	0	0	0	(0)
339	North Bouganville District Development Trust	0	0	0	0
340	South Bouganville District Development Trust	0	0	0	(0)
341	Angalimp-South Wahgi Dist. Development Trust	0	0	0	0
342	Mul-Baiyer District Development Trust	0	0	0	0
343	Dei District Development Trust	0	0	0	0
344	Hagen District Development Trust	0	0	0	0
345	Jimi District Development Trust	0	0	0	0
346	North Wahgi District Development Trust	0	0	0	0
347	Tambul-Nebilyer District Development Trust	0	0	0	0
348	Daulo District Development Trust	0	0	0	0
349	Goroka District Development Trust	0	0	0	0
350	Henganofi District Development Trust	0	0	0	0
351	Kainantu District Development Trust	0	0	0	0
352	Lufa District Development Trust	0	0	0	0
353	Obura-Wonenara District Development Trust	0	0	0	0
354	Okapa District Development Trust	0	0	0	0
355	Unggai-Bena District Development Trust	0	0	0	0
356	Kandep District Development Trust	0	0	0	0
357	Kompiani-Ambum District Development Trust	0	0	0	0
359	Lagaip-Porgera District Development Trust	0	0	0	0
360	Wabag District Development Trust	579	0	0	579
361	Wapenamanda District Development Trust	0	0	0	0
362	Chuave District Development Trust	0	0	0	0
363	Gumine District Development Trust	0	0	0	0
364	Karamui-Nomane District Development Trust	0	0	0	0
365	Kerowagi District Development Trust	0	0	0	0
366	Kundiawa-Gembogl District Development Trust	0	0	0	0
367	Sinasina-Yonggamugl District Development Trust	0	0	0	0
368	Ialibu-Pangia District Development Trust	0	0	0	0
369	Imbonggu District Development Trust	0	0	0	0
370	Kagua-Erave District Development Trust	0	0	0	0
371	Komo-Magarima District Development Trust	0	0	0	0
372	Koroba-Lake Kapiago District Development Trust	0	0	0	0
373	Mendi District Development Trust	0	0	0	0
374	Nipa-Kutubu District Development Trust	0	0	0	0
375	Tari-Pari District Development Trust	0	0	0	0
376	DEICMP Imprest Account	20	0	0	20
377	Maritime Safety Trust Account	6,316	0	0	6,316
378	PNG Incentive Fund Imprest Trust	14,871	0	0	14,871
379	Inter. Dev. AusAID for National Road & Bridges	44,910	44,428	(47,522)	1,903
380	PNG NWS-TWP/ARM Trust	6	0	0	6
381	Tech. Assistance Facility for Inst. Stre	0	9	(16)	(323)
382	PNG Highlands Highway Rehabilitation Pro.	3	(0)	0	3
383	PNG Highlands Highway Rehabilitation Pro.	14	(0)	0	14
384	NARI-IBDRD 4316 PNG El Nino Drought Resp.	0	0	0	0
385	NARI-IBDRD 4316 PNG El Nino Drought Resp.	39	0	0	39
386	Curriculum Reform Implementation Project	0	0	0	0
387	Fisheries Development Project Counterpart	0	0	0	0
388	Fisheries Development Project-ADB 1656	0	0	0	0
389	Structural Adjustment Program JBIC Loan	0	0	0	0
390	Structural Adjustment Support Kina Program	0	0	0	0
391	Aiambak-Kiunga Main & Feeder Roads Trust	0	0	0	0
392	Monitoring & Evaluation Sys. Dev. Grant	0	0	0	0
393	Western Prov. Dev. Project GOPNG	0	0	0	0
394	Airport Maintenance Program	11	0	0	11
395	Nat. Roads Maint. Fund-S.H/lands Prov.	101	0	0	101
396	Targeted Comm. Development Program	0	0	0	0
397	Kirriwina/Goodenough District Dev. Fund	0	0	0	0
398	Nat. Roads Maint. Fund-East. H/lands Prov.	0	0	0	0
399	Nat. Roads Maint. Fund-West. H/lands Prov.	0	0	0	0
400	Nat. Roads Maint. Fund-Simbu Prov.	0	0	0	0
401	Nat. Roads Maint. Fund-Enga Prov.	450	0	0	450
402	National Road Maintenance Policy	51	0	0	51
403	Yumi Yet Bridges for Rural Development	5,131	1,805	(4,103)	2,832

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
404	East New Britain Education (Pomio)	673	80	(126)	627
405	National Aids Council	66	0	0	66
406	Integ. of Popul. Factors Dev. Plann. Prj.	0	0	0	0
407	Central Fund Board of Management	0	0	0	71
408	Rural Dev. Fund Rural Electrification	0	0	0	0
409	Defence Force Rebuilding Programme	2,126	11,356	(15,224)	(1,742)
411	Defence Force Commercialisation Programme	0	0	0	0
412	PNG-ADB Micro Finance Project GOPNG	842	0	0	842
413	PNG-ADB Micro Finance Project Imprest	0	0	0	0
414	Public Service Programme Loan-ADB	0	0	0	0
415	Rehab. of Marine Time Nav. Aids Sys-ADB	4,454	0	0	4,454
416	Rehab. of Marine Time Nav. Aids Sys-GOPNG	0	0	0	0
417	Road Maint. & Rehab. Proj. Special Account	4,285	2,396	(397)	6,284
418	Road Maint. & Rehab. Proj. (GOPNG-Counterpart)	0	(4,139)	(25,288)	(29,427)
419	Road Maint. & Rehab. Proj. (ENB Prov. Gov. Co)	549	(1,575)	(1,411)	(2,240)
420	Road Maint. & Rehab. Proj. (Counterpart Fund)	7	(981)	(492)	(1,366)
421	Road Maint. & Rehab. Proj. (Manus Prov. Gov.)	444	(2,087)	(1,452)	(2,948)
422	Road Maint. & Rehab. Proj. (Morobe Prov.)	884	(678)	(1,123)	(917)
423	Road Maint. & Rehab. Proj. (Oro Prov. Gov.)	91	(199)	(19)	(66)
424	Road Maint. & Rehab. Proj. (WNB Prov. Gov.)	917	(583)	(1,642)	(1,208)
425	Central Provincial Government: Dept. of Works	0	0	0	0
426	ENB Provincial Government: Dept. of Works	0	0	0	0
427	Manus Provincial Government: Dept. of Works	0	0	0	0
428	Morobe Provincial Government: Dept. of Works	0	0	0	0
429	Oro Provincial Government: Dept. of Works	0	0	0	0
430	WNB Provincial Government: Dept. of Works	7	0	0	7
431	Road Maint. & Rehab. Proj. - (WNB Prov. Gov.)	99	0	0	99
432	Road Maint. & Rehab. Proj. - (Oro Prov. Gov.)	540	0	0	286
433	Road Maint. & Rehab. Proj. - (ENB Prov. Gov.)	14	0	0	14
434	Road Maint. & Rehab. Proj. - (Central Prov. Gov.)	0	100	(100)	0
435	Road Maint. & Rehab. Proj. - (Manus Prov. Gov.)	0	0	0	0
436	Road Maint. & Rehab. Proj. - (Morobe Prov. Gov.)	914	0	0	111
437	Elementary Teacher Education Support Pro.	0	0	0	0
438	Teacher Education Projects Trust Account	0	0	0	0
439	PNG Artisanal and Small Scale Mining Pro.	0	0	0	0
440	PNG ADB Wau Microbank-Equity Fund	0	877	(1,154)	(278)
441	PNG ADB Revolving Finance Facility	0	0	0	0
442	Prepared Communities Grant Trust	0	0	0	0
443	National Disas. Center Operational TA	0	0	0	0
444	Talasea, Hoskins, Kapiura and Ania TA	0	0	0	0
445	Public Sector Reform Program Trust	0	0	0	0
446	Northern Australia Quarantine Insp. Str.	0	0	0	0
447	PNG Biosafety Framework TA	0	0	0	0
448	Sepik Highway Trust	0	9,150	0	9,150
449	Walium Oil Palm TA	0	0	0	0
450	Plant and Transport Board (PTB) TA	2,588	1,895	0	4,484
451	Prov. Towns Water Supply Sanitation Proj.	0	0	0	0
452	Low Cost Community Awareness and Health	0	0	0	0
453	NHC Housing Development Project.	0	0	0	0
454	Bougainville Governance & Implement. Fund	0	265	(231)	(57)
455	Lae Sieng Trust Account	0	0	0	0
457	Lae City Water Supply Project GOPNG C/Pa.	0	0	0	0
458	Prov. Towns Water Supply & Sanitation - A	0	0	0	0
459	Lorengau Town Water Supply GOPNG C/Part.	0	0	0	0
460	Illegal Immigration Trust Account	46	7	(143)	(90)
461	Population Policy Trust Account	0	0	0	0
462	PNG Ozone Depleting Substance (ODS) Phas.	0	0	0	0
463	District Roads, Sea & River Trans. Impro.	11,647	1,893	(10,018)	3,522
468	Education Capacity Prog. GOPNG TA	0	0	0	0
469	Basic Education Dev. Proj. GOPNG TA	0	380	0	380
470	Education Capacity Building Prog. GOPNG	0	1,096	(1,068)	29
471	Infrastr. of Rural Primary Educ. Faci. G	0	0	0	0
472	FMIP Prov. Capacity Building Imprest TA	0	0	0	0
473	PNG Educ. Reg. for Delivery (PRIDE) Proj.	0	0	0	0
475	Tolukuma Development Trust Account	0	0	0	0
477	National Programme	0	0	0	0
478	Environment Protection Trust Account	0	0	0	0
479	Work Permit Trust Account	0	0	0	0
510	Manus Processing Center	213	0	0	236
512	PNG Education Payroll Proj. GOPNG	0	0	(3)	(3)
513	AUSAID Grants Imprest Account	7,690	0	(568)	7,122
	General Trusts with Bank Accounts Total	298,304	245,510	(175,018)	335,399

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS					
2	Alienated Lands Compensation Fund	153	0	(0)	153
3	Child Welfare	479	38	(49)	468
4	Contract Retention Fund	66	0	0	66
5	Customs Officers Overtime	(223)	571	(597)	(249)
8	Reserved	3,186	0	(0)	3,186
10	Development Bank	132	0	0	132
11	Duty Deposit	615	0	0	615
15	Landing Bond	(5)	0	0	0
17	Project Trust Account	1,570	0	0	1,570
18	Native Monies Trust	70	46	0	115
24	Plant & Transport Trust	0	0	0	0
26	Savings Bank (PNGBC) Trust	0	0	(1)	(1)
27	School Equipment Trust	0	0	0	0
30	Suspense-Housing Commission	1,775	0	0	1,775
31	Suspense Account No. 2	(645)	80,370	(82,326)	(2,601)
32	Suspense Account No. 2-Prov. Govt.	2,800	146	(720)	2,226
33	Tender Deposits	47	0	0	47
34	Unclaimed Monies	6,937	1,233	(283)	7,886
35	Vocabulary Stores Trust Account	(1)	0	0	(0)
36	Works Suspense Outside Trust	1,508	0	0	1,508
37	Works Transferrable Costs Trust	0	0	0	0
39	National Library & Archives Trust Acct.	391	241	0	632
43	Central Prov. Govt.-SETA	13	0	0	13
44	Eastern Highlands Prov. Govt.-SETA	50	0	0	50
45	East New Britain Prov. Govt.-SETA	11	0	0	11
46	East Sepik Prov. Govt.-SETA	34	0	0	34
47	Enga Prov. Govt.-SETA	540	348	0	889
48	Fly River Prov. Govt.-SETA	1	0	0	1
49	Gulf Prov. Govt.-SETA	0	0	0	0
50	Madang Prov. Govt.-SETA	0	0	0	0
51	Manus Prov. Govt.-SETA	17	0	0	17
52	Milne Bay Prov. Govt.-SETA	113	0	0	113
53	Morobe Prov. Govt.-SETA	373	0	0	373
54	New Ireland Prov. Govt.-SETA	0	0	0	0
55	North Solomons Prov. Govt.-SETA	176	0	0	176
56	Oro Prov. Govt.-SETA	63	0	0	63
57	Sandaun Prov. Govt.-SETA..	0	0	0	0
58	Simbu Prov. Govt.-SETA	41	0	0	41
59	Southern Highlands Prov. Govt.-SETA	155	0	0	155
60	Western Highlands Prov. Govt.-SETA	9	0	0	9
61	West New Britain Prov. Govt.-SETA	141	0	0	141
62	Community Schools Teachers Housing	156	0	0	156
63	Mining & Petroleum Trust	1,626	113	0	1,739
64	Prov. Mineral Petroleum Royalty	1,504	274	(753)	1,025
71	New Zealand Aid Trust Account	116	0	0	116
72	European Economic Community	2,558	0	0	2,558
73	Civil Aviation Trust Account	93	0	0	93
74	Workers Compensation Trust Account	(3,087)	1,384	(2,025)	(3,006)
76	Non-Vocabulary Stores Trust Account	0	0	0	0
77	PNG Defence Force Civil Action	0	0	0	0
78	Works Prov. Govt. Projects Trust	3,711	0	0	3,711
79	Prov. Govt. Computer Project	2	0	0	2
80	Placer Pacific Investigation	136	0	0	136
81	Health Department Projects Trust	396	0	0	396
82	Timber Royalties Trust Account	0	0	0	0
84	Migration Services Fees Trust Account	43	0	0	43
87	Reforestation Levy T/A	1,432	0	0	1,432
89	Modilon Hospital Trust Account	0	0	0	0
90	Nonga Base Hospital Trust Account	457	0	0	457
91	Bougainville Rehabilitation Trust Acct.	29	0	0	29
92	DPM Information Technology Training Room	32	0	0	32
93	Nonga Base Hospital Fees T/A	12	0	0	12
94	Goroka Hospital Fees Trust Account	43	0	0	43
95	Works-Div. of Supply Retrenchment T/A	641	0	0	641
96	Kundiawa Hospital Fees Trust Account	51	0	0	51
97	Mendi Hospital Fees Trust Account	118	0	0	118
98	Kimbe Hospital Fees Trust Account	20	0	0	20
99	Kavieng Hospital Fees Trust Account	3	0	0	3
100	Lorengau Hospital Fees Trust Account	0	0	0	0
101	Kerema Hospital Fees Trust Account	1	0	0	1
102	Popondetta Hospital Fees Trust Account	25	0	0	25
103	Alotau Hospital Fees Trust Account	51	0	0	51
104	Daru Hospital Fees Trust Account	1	0	0	1
105	Kiunga Hospital Fees Trust Account	7	0	0	7
106	Boram Hospital Fees Trust Account	0	0	0	0
107	Vanimo Hospital Fees Trust Account	261	0	0	261

Statement C:—continued

Trust Fund:—continued

Receipts and Expenditures of the Trust Fund for the period ending 30th September, 2005:—continued

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

TNO	Particulars	Balance as at 1-1-2005 K'000	Receipts	Payments	Balance as at 30-09-2005 K'000
108	National Education Trust Account	7,612	3,852	(4,364)	7,101
110	S/Highlands Province School Subsidy T/A	0	0	0	0
111	Oro Province School Subsidy T/A	0	0	0	0
112	ENB Province School Subsidy T/A	2	0	0	2
113	WNB Province School Subsidy T/A	0	0	0	0
114	Madang Province School Subsidy T/A	712	0	(259)	453
115	Morobe Province School Subsidy T/A	0	0	0	0
116	New Ireland Province School Subsidy T/A	71	0	0	71
117	Manus Province School Subsidy T/A	0	0	0	0
118	Gulf Province School Subsidy T/A	57	0	0	57
119	E/Highlands Province School Subsidy T/A	722	0	0	722
120	W/Highlands Province School Subsidy T/A	0	0	0	0
121	Western Province School Subsidy T/A	241	200	0	441
122	Milne Bay Province School Subsidy T/A	0	0	0	0
123	Enga Province School Subsidy T/A	15	0	0	15
124	East Sepik Province School Subsidy T/A	780	0	(577)	203
125	Sandaun Province School Subsidy T/A	260	0	0	260
126	N/Solomons Province School Subsidy T/A	0	0	0	0
127	Central Province School Subsidy T/A	440	0	0	440
128	Simbu Province School Subsidy T/A	187	0	0	187
129	Kutubu Petroleum Royalties T/A	1,989	21,441	(20,217)	3,214
130	Gobe Trust Account	11,800	15,306	(23,449)	3,657
131	Sohano Hospital Fees Trust	0	0	0	0
132	Enga Hospital Fees Trust	0	0	0	0
133	Laloki Hospital Fees Trust	0	0	0	0
134	Mt Hagen Hospital Fees Trust	0	0	0	0
135	Port Moresby General Hospital Fees Trust	0	0	0	0
136	Moran Trust	1,561	11,275	(11,961)	875
137	Central Moran Petrol Dev. Proj. Dev. Levy	176	19,684	(23,134)	(3,274)
138	Non-Bank Interest Holding Trust	1,658	0	0	1,658
360	Central Moran Petrol Dev. Proj. Dev. Levy	0	0	0	0
General Trusts without Bank Accounts Total....		59,312	156,523	(170,714)	45,848

ACCOUNT TYPE: 7 TRUST INVESTMENTS

1	AVC Price Prize	1	0	0	1
2	Motor Vehicle Dealers Deposits	311	15	30	45
4	Bougainville Non-Renewable Fund	0	(1)	0	0
5	Kiunga Lake Murray	0	0	0	0
6	Denis Guigi Compensation	0	(0)	0	(0)
7	Reserved	2	0	0	2
9	DCTA-Control Account	3,276	24	(108)	3,192
11	Enterprise NG Gold & Petroleum Corp.	1	0	0	1
13	F.P.C. Kaad Scholarship	0	0	0	4
14	Forsyth Prize	10	0	0	10
19	Insurance Deposit Trust Account	258	0	0	8
21	Mineral Resources Stabilisation Fund	0	0	0	0
23	Land Assurance	2	0	0	29
24	Lord Caseys Prize	0	0	0	0
25	M.M. Levien Trust	11	0	0	11
26	Major Ian Vickery Memorial Prize	0	0	0	0
27	Mandres Timber Area	2	0	0	1
29	National Emergency Fund	0	0	0	0
30	Native Reserve Portion 165 C.D.	0	0	0	0
32	R.S. Mckay	1	0	0	1
33	Radio 3SR Friendship Club	3	0	0	3
34	RSCTA-Control Account	3,440	151	(446)	3,145
35	Rita Watkins Prize	0	0	0	0
40	Vekabu Vanapa Timber Purchase	0	0	0	0
42	Waterfall Bay Timber Purchase	0	0	0	0
43	Wroxton Prize	0	0	0	1
46	Bookmakers Security Deposit Trust	309	0	2	280
47	DCTA-Summary Account	0	0	0	0
48	RSCTA-Summary Account	0	0	0	0
Trust Investments Total		7,627	189	(522)	6,734

Total Trust Fund		365,243	402,222	(346,254)	387,981
SUB TOTAL					
GENERAL TRUSTS WITH BANK ACCOUNTS TOTAL		298,304	245,510	(175,018)	335,399
GENERAL TRUSTS WITHOUT BANK ACCOUNTS TOTAL		59,312	156,523	(170,714)	45,848
TRUST INVESTMENTS TOTAL		7,627	189	(522)	6,734
TOTAL		365,243	402,222	(346,254)	387,981