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PORT MORESBY, FRIDAY, 22nd OCTOBER

[2010

STATEMENT A

Public Finances (Management) Act 1995

STATEMENT OF PUBLIC ACCOUNTS

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

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

STATEMENT OF ACCOUNT BALANCES AS AT 31st MARCH 2010

	Modified Cash 31 March 2010 K'000	Modified Cash 31 December 2009 K'000	Pure Cash 31 March 2010 K'000	Pure Cash 31 December 2009 K'000
Public Account				
Consolidated Revenue Fund (B)	333,371	13,069	331,759	(69,946)
Trust Fund (C)	2,998,459	2,970,275	2,998,459	2,970,275
	3,331,830	2,983,344	3,330,218	2,900,328
Represented by Bank Balances				
Bank of Papua New Guinea	370,355	177,053	370,355	177,053
Bank of South Pacific	2,901,711	2,547,505	2,901,711	2,547,505
ANZ Bank	56,077	144,071	156,077	144,071
Westpac Bank	51,289	24,339	51,289	24,339
Trust Fund Investments ...	6,931	6,859	6,931	6,859
	3,386,363	2,899,827	3,386,363	2,899,827
Finance Operating Accounts				
Advances	(54,396)	83,654	(56,008)	638
Cash-in-Transit	(137)	(137)	(137)	(137)
	(54,533)	(83,517)	(56,145)	501
	3,331,830	2,983,344	3,330,218	2,900,328

G. YER,
Secretary, Department of Finance.

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

STATEMENT B

CONSOLIDATED REVENUE FUND (MODIFIED CASH)

RECEIPTS AND EXPENDITURES FOR THE PERIOD ENDED 31st MARCH, 2010

Receipts		Expenditure				
	K'000	Recurrent K'000	Recurrent K'000	Development K'000	Total K'000	
DEPARTMENTAL RECEIPTS		DEPARTMENTAL EXPENDITURE				
Department of Finance & Treasury	25,136	National Parliament	30,308	30,308	0	30,308
Department of Foreign Affairs	5,290	Office of Governor-General	965	965	0	965
Judiciary Services	34	Department of Prime Minister & NEC	14,931	14,931	80	15,011
Magisterial Services	220	National Statistical Office	1,122	1,122	617	1,739
Department of Attorney-General	1	Office of Bougainville Affairs	1,228	1,228	0	1,228
Dept. of Correctional Services	62	Department of Finance	3,989	3,989	165	4,154
Department of Police	699	Department of Treasury	1,676	1,676	0	1,676
Department of Defence	92	Registrar for Political Parties	989	989	0	989
Department of Education	1	PNG Customs Service	480	480	0	480
Department of Health	96	Information Technology Division	1,583	1,583	0	1,583
Department of Com. Development	114	Fire Services	2,814	2,814	0	2,814
Department of Enviro. & Conserv.	1	PNG Immigration and Citizenship Service	898	898	0	898
Department of Agri. & Livestock	10	Internal Revenue Commission	6,327	6,327	0	6,327
Dept. of Lands & Phy. Planning	3,885	Department of Foreign Affairs and Trade	19,791	19,791	5,000	24,791
Dept. of Petroleum & Energy	758	Office of the Public Prosecutor	0	0	0	0
Department of Transport	1,528	PNG Institute of Public Administration	936	936	0	936
Dept. of Commerce & Industry	16	Department of Personal Management	2,222	2,222	27	2,250
Department of Industrial Relations	2,794	Public Service Commission	808	808	0	808
Dept. of Works & Implementation	65	Office of the Public Solicitor	1,212	1,212	0	1,212
		Judiciary Services	12,480	12,480	0	12,480
Total Departmental Receipts	40,803	Magisterial Services	6,055	6,055	0	6,055
		Department of Attorney-General	4,857	4,857	0	4,857
Total Internal Receipts		Department of Corrective Institution	12,339	12,339	0	12,339
Taxation	608,638	Provincial Treasures	5,775	5,775	0	5,775
Customs	449,695	Department of Police	48,476	48,476	0	48,476
Revenue from Assets	2,302	Dept. of National Planning and Monitoring	2,475	2,475	153,640	156,115
Loan Service Receipts	788	Electoral Commission	3,312	3,312	0	3,312
		National Intelligence Organisation	971	971	0	971
Total Internal Receipts	1,061,423	Provincial and Local Government Affairs	5,586	5,586	291	5,877
		Department of Defence	21,722	21,722	0	21,722
GRANT RECEIPT		Department of Education	78,231	78,231	60	78,292
Grants	0	Office of Higher Education	10,761	10,761	214	10,975
		PNG National Commission for UNESCO	206	206	0	206
Total Grant Receipts	0	Department of Health	37,395	37,395	0	37,395
		Hospital Management Services	72,493	72,496	0	72,496
Financing Receipts		Department of Community Development	1,543	1,543	1,678	3,221
Comestic	438,389	National Volunteer Services	53	53	0	53
Concessional	8,551	Dept. of Environment and Conservation	1,768	1,768	27	1,768
		Department of Agriculture and Livestock	3,689	3,689	0	3,689
Total Financing Receipts	446,940	Department of Lands and Physical Planning	14,428	14,428	0	14,428
		Department of Information and Commu	1,592	1,592	714	2,306
		Department of Petroleum and Energy	2,625	2,625	7,749	10,374
		Department of Public Enterprises	71	71	0	71
		Department of Information and Commu	483	483	0	483
		Department of Transport	2,096	2,096	0	2,096
		Department of Commerce and Industry	3,038	3,038	1,434	4,472
		Department of Industrial Relations	2,224	2,224	0	2,224
		National Tripartite Consultative Council	126	126	0	126
		Department of Works and Implementation	8,411	8,411	16,739	25,150
		Office of Rural Development	626	626	500	1,126
		Central Supply & Tenders Board	251	251	0	251
		Department of Tourism Arts and Culture	372	372	0	372
Total Receipts	1,549,166		458,801	458,810	188,936	647,746
		Statutory Institution Grants		70,986	29,270	100,256
		Miscellaneous Expenditure		129,851	0	129,851
		Debt Services		116,471	0	116,471
Total Receipts	1,549,166	Provincial Government Transfers		229,136	5,404	234,540
Total Expenditure	1,228,864					
Net surplus (Deficit)	320,302	Total Expenditure		1,005,254	223,610	1,228,864

STATEMENT C

TRUST FUND

RECEIPTS AND EXPENDITURES OF THE TRUST FUND FOR THE PERIOD ENDED 31st MARCH, 2010

ACCOUNT TYPE: 5 GENERAL TRUSTS WITH BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
1.	College of External Studies	5	0	0	5
3.	DPI College Trust	14	0	0	14
8.	Public Curators Trust	3,074	0	-17	3,057
9.	Registrar of National Court Trust	10,328	0	0	10,328
10.	Sheriffs Trust Account	237	0	0	237
11.	PNG Constabulary Band Trust	3	0	0	3
13.	Admin College Trust Account	15	0	0	15
15.	Public Solicitors Trust Account	388	0	0	388
20.	Correctional Services	10,025	0	0	10,025
21.	Accountant Registration Board	54	0	0	54
28.	Land Acquisition Trust Account	39	0	0	39
29.	Electoral Commissioners Trust Account	218	17	-132	104
33.	Health Department Project T/A	619	0	0	619
38.	Police Messing Trust Account	61	0	0	61
39.	Port Moresby General Hospital Trust Account	62	0	0	62
40.	Angau Memorial Hospital Fees Trust Account	783	0	0	783
49.	Biodiversity Studies Trust Account	33	0	0	33
51.	National Women's Credit Cheme Trust Account	1	0	0	1
76.	2KR Aid Trust Account	623	0	0	623
79.	Attorney-General Office Library Trust Account	4,698	0	0	4,698
98.	Special Police Operation Trust Account	2,340	0	2,340	2,340
149.	AusAid Project Overhead Chargers Imprest Account	197	0	0	197
150.	AusAid Transport Sector Programme Aid Imprest Account	546	1	0	547
151.	AusAid Transport Sector Programme Gov't Support Trust Account	6,340	2	-200	6,142
154.	Health Sector Development Program (GOPNG)	17	0	0	17
156.	Health Sector Development Prog. Gov't PNG Fund Trust Account	23,096	0	0	23,096
180.	Targeted Community Development Program T/A	17	0	0	17
187.	National Apprenticeship Testing Board	11	0	0	11
190.	A/General Legal Fees & Brief Outs Trust Account	2,672	0	-400	2,273
194.	Police Air Wing	4	0	0	4
200.	Financial Management Improvement Prog. T/A	6,435	0	0	6,435
201.	Targeted Community Development Prog. Secretariate T/A	12	0	0	12
206.	Mining Memorandum of Agreement Project	165	0	0	165
209.	PNG/New Zealand School Journal	301	0	0	301
211.	Insurance Commissioner Trust Account	1,350	0	0	1,350
212.	Correctional Services SAP House Project	6	0	0	6
222.	Kenabot Sub-Division	158	0	-0	158
243.	Government Printing Office	72	0	0	72
247.	Central Supply & Tenders Board	3,894	0	0	3,894
248.	National Value Added Tax Trust Account	2,515	0	0	2,515
261.	ADB S/H Support Service Pilot Project Imprest	13	0	0	13
262.	NCD S/H Support Service Pilot Project C/Part	385	0	0	385
264.	EHP S/H Support Service Pilot Project C/Part	309	0	0	309
270.	Simbu Rural Electrification GoPNG	607	0	0	607
272.	Defence Force Commercial Support	847	0	-13	834
273.	Works Suspense Outside Operations	35,163	20,585	-8,942	46,805
275.	Employment Oriented Skills Development GoPNG	1	0	0	1
276.	Employment Oriented Skills Development ADB 1706	5	0	0	5
277.	Road Maintenance & Upgrading GoPNG	31,046	13,202	-11,813	32,435
278.	Road Maintenance & Upgrading ADB 1709 Im	80	-0	0	80
279.	National Events Council	194	0	0	194
280.	Mining Sector Institutional Strengthenin	1	0	0	1
281.	Mining Sector Institutional Strengthenin.	38	0	0	38
378.	PNG Incentive Fund Imprest Account	1,360	0	0	1,360
382.	PNG Highlands Highway Rehabilitation Programme	3	-0	0	3
383.	PNG Highlands Highway Rehabilitation Programme	14	-0	0	14
402.	National Road Maintenance Policy	48	0	0	48
403.	Yumi Yet Bridges for Rural Development	432	0	0	432
405.	National Aid Council	1,054	0	0	1,054
407.	Central Fund Board of Management	817	0	0	817

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 31st March 2010—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
409	Defence Force Rebuilding Programme	162	0	0	162
412	PNG-ADB Micro Finance Project GoPNG	1,153	0	0	1,153
416	Rehab.of Marine Time Nav. Aids Sys. GoPN	456	0	0	456
417	Road Maint.&Rehab.Proj.Special Account	37	144	0	180
418	Road Maint.&Rehab.Proj.(GoPNG-Counterpar ...	44,759	7,499	-5,551	46,708
419	Road Maint.&Rehab.Proj.(ENB Prov.Gov. Co ...	420	408	-1,580	-752
421	Road Maint.&Rehab.Proj.(Manus Prov. Gov ...	304	0	0	304
425	Central Provincial Government: Dept. of ...	1	0	0	1
430	WNB Provincial Government: Dept. of Work ...	1	0	0	1
442	Prepared Communities Grant Trust	301	0	0	301
443	National Disas. Center Operational TA	4,789	0	0	4,789
448	Sepik Highway Trust	750	0	0	750
449	Walium Oil Palm TA	23	0	0	23
450	Plant and Transport Board (PTB) TA	4,564	1,817	-4,076	2,305
451	Prov. Towns Water Supply Sanitaion Proj.	2,092	0	0	2,092
454	Bougainville Governance & Implement. Fun ...	860	2,208	-2,316	752
455	Lae Sieng Trust Account.	130	0	0	130
460	Illegal Immigration Trust Account	3	0	-0	3
461	Population Policy Trust Account	201	0	0	201
462	PNG Ozone Depleting Substance (ODS) Phas ...	13	0	0	13
463	District Roads, Sea & River Trans. Impro ...	521	0	0	521
464	Comm.Water Transport T/Fund - PNG Kina T ...	602	0	0	602
466	Comm.Water Transp Project - GoPNG T/A ...	26,243	0	0	26,243
467	Comm.Water Transp Project - Imprest T/A ...	134	0	0	134
468	Education Capacity Prog. Imprest Trust ...	2,088	90	-157	2,021
469	Basic Education Dev. Proj. GOPNG TA ...	1,129	0	0	1,129
470	Education Capacity Building Prog. GOPNG ...	63	0	0	63
472	FMIP Prov. Capacity Building Imprest TA ...	414	0	0	414
473	PNG Educ. Reg. for Delivery (PRIDE) Proj ...	53	0	0	53
477	National Programme	74	0	-37	37
479	Work Permit Trust Account	17,376	5,635	-5,635	17,376
481	Key Roads for Growth & Maint. Proj. Ausa ...	9,390	1,387	-1,824	8,954
483	Basic Education Dev. Project Imprest T/A ...	1,744	0	-1,282	462
486	Outstanding Special Support Grants (Pre ...	61,550	0	0	61,550
488	SHP Gov't Emergency - Main	1	0	0	1
489	SHP Gov't Emergency Subsidiary	103	0	0	103
491	Manam Disaster Resettlement Trust A/C ...	1,118	0	0	1,118
493	Bougainville Resource Capacity Trust A/C ...	2	0	0	2
496	Hides Petroleum Royalty Trust	3,425	1,846	-437	4,834
497	Central Moran Petroleum Dev. Levy T/A ...	15,040	0	-19,852	-4,811
498	Moran Petroleum Royalty T/A	5,163	7,116	0	12,280
499	Financial Management Training trust A/C ...	370	0	0	370
500	Lihir Integrated Benefits Package trust ...	1,391	0	0	1,391
501	Kutubu Petroleum Royalty T/A	42,183	45,006	-16,069	71,120
510	Manus Processing Center	327	0	0	327
512	PNG Education Payroll Project TA	33	0	0	33
513	AUSAID grant Imprest Account	828	0	0	828
514	Govt's Funding of Dev. of the Agric. Sec ...	18,269	0	0	18,269
515	Govt's Funding of Airport Repairs & Upgr ...	58	0	0	58
516	Govt's Funding of Kubalia High Sch. Reha ...	1	0	0	1
517	Govt's Funding of O/Standing Personal Be ...	45,582	0	0	45,582
518	Govt's Funding of Rehab. of Educ. Sect. ...	0	1,217	-322	895
519	Govt's Funding of Rehab. of Higher Educ ...	32,149	0	-353	31,797
520	Govt's Funding of Rehab. of Law&Justice ...	3,500	0	0	3,500

Statement C—*continued*Trust Fund—*continued*Receipts and Expenditures of the Trust Fund for the Period Ended 31st March 2010—*continued*Account Type: 5 General Trusts with Bank Accounts—*continued*

TNO	Particulars	Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
521	Govt's Funding of Dev. of Strategic Dist.	708	0	0	708
522	Govt's Funding of Rehab. of Nat. Parl I	5,066	0	0	5,066
524	Govt's Funding of Rehab. of Transp. Sect	280,460	0	-4,298	276,162
525	Govt's Fund. Commit.&Dev. - PNG Gas Pipe	1,800	0	0	1,800
526	Govt's Funding of Resettlement of Volcan	7,250	32	-88	7,194
527	Govt's Funding of Rehab. of NBC Infrastr	32	0	0	32
528	Hosp. & Health Care Centre Rehab. Trust	7,375	0	0	7,375
529	Rehab. of Houses for Nurses Trust A/C	15,131	0	0	15,131
530	Rehab. of Housing for Police Trust A/C	23,755	0	0	23,755
535	PNGIMR-Gates Foundation Partnership Trea	244	0	0	244
536	Cape Rodney Agric. Development T/A	98	0	0	98
537	Gobe Landowners Benefit T/A	5,812	5,608	0	11,420
538	National Roads Authority Fund T/A	5,964	0	0	5,964
543	Personal Income Tax Auto.Boug.Govt T/A	1,825	0	0	1,825
544	Revenue & Company Tax ABG T/A	9	0	0	9
545	Western Prov. CMCA Dividend T/A	249,633	0	0	249,633
546	Western Prov. non CMCA Dividend T/A	271,314	2,800	-23,956	250,158
548	Log Export Dev. Levy Trust A/C	56,356	0	0	56,356
550	L&JS Justice & Attorney General Imprest	175	0	0	175
551	L&JS Judiciary Services Imprest A/C	53	0	0	53
552	L&JS Ombudsman Commission Imprest A/C	89	0	0	89
553	L&JS Royal PNG Police Constab. Imprest A	403	0	0	403
554	L&JS Magisterial Services Imprest A/C	551	0	0	551
555	L&JS Correctional Services Imprest A/C	214	0	0	214
556	L&JS E/HLands Prov. Administration Impre	26	0	0	26
557	L&JS Nat.Plann. & Rural Dev. Imprest A/C	330	0	0	330
558	EHP Sub-National Strategy T/A	1,351	0	0	1,351
559	EHP Sub-National Strategy T/A	1,016	0	-28	988
560	Sub National Strategy T/A	433	30	-9	455
561	Central Prov. Sub-National-Strategy T/A	664	9	-1	673
562	Highlands Highway Rehabilitation T/A	16,090	13,800	-5,876	24,014
563	District Services Improvement T/A	1,008,738	0	0	1,008,738
564	Urbanization Pilots T/A	14,059	0	0	14,059
565	Institutional Housing Pilot T/A	19,073	0	0	19,073
566	Housing Development Pilot T/A	3,244	0	0	3,244
569	National Aids Council Secretariat	3,770	0	0	3,770
571	Transport Sector Support Program A/C	132,516	221	-8,359	124,378
573	Communication Infrastructure Trust Acco	360	0	0	360
574	Lae City Roads Rehabilitation Trust A/C	747	0	0	747
575	Laww&Justice Serv. Waigani AUSAID	3,574	0	0	3,574
576	Laww&Justice Serv. Bougainville Administration	294	0	0	294
580	RMRP Headquarters - Drawing A/C	484	0	0	484
581	Cooperative Societies Establishment T/A	102	0	0	102
582	Madang Marine Park Development T/A..	13,789	0	0	13,789
583	Rural Electrification Project T/A.	19,602	0	0	19,602
584	Konebada Petroluem Park T/A	50,000	0	0	50,000
585	National Infrastructure Dev. Program T/A	123,720	2,686	-649	125,758
586	Land Reform Program T/A	3,700	0	0	3,700

Statement C—continued

Trust Fund—continued

Receipts and Expenditures of the Trust Fund for the Period Ended 31st March 2010—continued

Account Type: 5 General Trusts with Bank Accounts—continued

TNO	Particulars	Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
588	CoI - Department of Finance	1,724	0	0	1,724
589	Mining Sec. Inst. Streng. Tech. Assis. Prjct	948	0	0	948
590	Bougainville Weapons Disposal Trust Account	282	0	0	282
591	Central City Trust Account	50,235	0	0	50,235
592	Mining Sec. Inst. Streng. Tech. Ass. Project I	2,527	0	0	2,527
593	Petroleum O/Standing Commit trust 2008	39	0	0	39
598	HIES Project Trust Account	532	0	-1,520	-987
599	ENB Cocoa Pod Borer T/A	4,199	0	0	4,199
601	Sandaun Prov. Sub-National Strategy T/A	39	0	0	39
602	Milne Bay Prov. Sub-National Strategy T/	416	0	0	416
608	Milne Bay Prov. Sub-National Strategy T/	0	0	-362	-362
General Trusts with Bank Accounts Total		2,929,184	133,367	-131,875	2,930,676

ACCOUNT TYPE: 6 GENERAL TRUSTS WITHOUT BANK ACCOUNTS

TNO	Particulars	Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
2.	Alienated Lands Compensation Fund	153	0	0	153
3.	Child Welfare	5	3	-4	4
5.	Customs Officers Overtime	4,671	207	-249	4,629
8.	Reserved	3,195	0	0	3,196
10.	Development Bank	133	0	0	133
30.	Suspense—Housing Commission	1,775	0	0	1,775
31.	Suspense Account No. 2	1,048	30,576	-28,230	3,394
32.	Suspense Account No. 2 Provincial Governments	2,575	23,502	-66	26,011
34.	Unclaimed Monies	20,617	721	-15	21,323
39.	National Library & Archives Trust Account	492	0	0	492
56.	Oro Provincial Government—SETA	63	0	0	63
60.	Western Highlands Provincial Government—SETA	9	0	0	9
63.	Mining & Petroleum Trust	1,865	0	0	1,865
64.	Provincial Mineral Petroleum Royalty	-1,343	0	0	-1,343
73.	Civil Aviation Trust Account	93	0	0	93
74.	Workers Compensation Trust Account	-5,998	227	-794	-6,565
80.	Placer Pacific Investigation	136	0	0	136
82.	Timber Royalties Trust Account	-86	0	0	-86
87.	Reforestation Levy Trust Account	1,432	0	0	1,432
91.	Bougainville Rehabilitation Trust Account	29	0	0	29
108.	National Education Trust Account	537	1,474	-590	1,421
128.	Simbu Province School Subsiby T/A	1	0	0	1
129.	Kutubu Petroleum Royalties Trust Account	8,646	0	0	8,646
130.	Gobe Trust Account	722	0	0	722
136.	Moran Trust	-6,653	0	0	-6,653
General Trusts without Bank Accounts Total		34,117	56,710	-29,947	60,880

ACCOUNT TYPE: 7 TRUST INVESTMENTS

TNO	Particulars	Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
2	Motor Vehicle Dealers Deposits	230	0	0	230
9	DCTA - Control Account	2,912	51	-122	2,842
34	RSCTA - Control Account	3,515	98	-98	3,515
46	Bookmakers Security Deposit Trust	316	0	0	316
Trust Investments Total		6,974	150	--220	6,903
Totals		Balance as at 31st Dec. 2009 K'000	Receipts K'000	Payments K'000	Balance as at 31st March, 2010 K'000
General Trusts with Bank Accounts Total		2,929,184	133,367	-131,875	2,930,676
General Trusts without Bank Accounts Total		34,117	56,710	-29,947	60,880
Trust Investments Total		6,974	150	-220	6,903
Total Trust Fund		2,970,275	190,226	-162,041	2,998,459

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