

Summary of TSSP DoW Asset Maintenance Funding 2008

Department of Works Asset Maintenance Imprest Account		
Cash Book Summary - 12 months ended 31 December 2008		
	PGK	PGK
Balance at 1 January 2008 as per Bank Statement		0.00
Add Transfers from TSS-IP DoW AMIA accounts	12,541,575	
Transfer of Performance Grant Funds	68,939,250	
Transfer from NRRSP accounts	3,691,936	
Transfer of old AIDAB (Lae) account	66,623	
Transfer of NRBMP accounts	5,889,649	
AusAID Tranches Received	22,465,025	
Performance Grant Funds Received	85,410,500	
IFGI Funds Received	12,550,500	
Provincial Govt Funding - Nuku	3,000,000	
GST Rebates from IRC	4,124,259	
Interest Received	544,485	219,223,801
Less Transfers to Provincial Drawing Accounts	78,047,174	
Bank Errors - to be reversed	10	
Bank charges on initial transfers	81,673	78,128,857
Balance at 31 December 2009 as per Bank Statement		141,094,944
Add Withholding Tax incorrectly charged	81,673	
Less Net posting errors by bank during December	1,505	80,168
Balance at 31 December 2009 as per Cash book		<u>141,175,113</u>