

Trust Fund

For the Year Ended 31 December 2017

Description	2017			2016		
	Government	Third Party	Total	Government	Third Party	Total
TOTAL RECEIPTS	1,696,190,814		1,696,190,814	2,247,746,032		2,247,746,032
TOTAL REVENUES & GRANTS	178,557,352		178,557,352	169,349,682		169,349,682
TOTAL REVENUES	175,192,261		175,192,261	162,584,479		162,584,479
Tax Revenues	13,392		13,392			
Non-Tax Revenues	174,914,522		174,914,522	162,583,608		162,583,608
Capital Receipts	264,347		264,347	865		865
Other Revenues				6		6
External Assistance -Cash Grants	3,365,091		3,365,091	6,765,203		6,765,203
Other Inflows	1,517,633,463		1,517,633,463	2,078,396,350		2,078,396,350
Refundable Deposits	1,517,633,463		1,517,633,463	2,078,396,350		2,078,396,350
TOTAL EXPENDITURE	1,579,064,087		1,579,064,087	1,937,830,032		1,937,830,032
TOTAL RECURRENT EXPENDITURE	168,883,283		168,883,283	109,781,958		109,781,958
Salaries and Wages	22,787,470		22,787,470	15,355,239		15,355,239
Admin- & Operative Expenses	48,143,736		48,143,736	44,575,745		44,575,745
Social Assistance	97,952,077		97,952,077	49,846,151		49,846,151
Other Expenditure				4,823		4,823
TOTAL CAPITAL EXPENDITURE	6,282,532		6,282,532	3,195,632		3,195,632
Fixed Assets	6,268,532		6,268,532	3,029,753		3,029,753
Work In Progress				165,878		165,878
Other Capital Expenditure	14,000		14,000			
Other Outflows	1,403,898,272		1,403,898,272	1,824,852,442		1,824,852,442
Lendings - Domestic				(6,203,759)		(6,203,759)
Refundable Deposits	1,403,898,272		1,403,898,272	1,831,056,201		1,831,056,201