

Appendix 'F'

SUMMARY OF CONSOLIDATED REVENUE FUND CHARGES FROM JANUARY - MARCH, 2018

ADMIN CODE	MINISTRY/DEPARTMENT	APPROVED PERSONNEL COST 2018	BUDGET 3 MONTHS (JAN-MARCH, 2018)	ACTUAL EXPENDITURE (JAN-MAR, 2018)	% PERFORMANCE	VARIANCE	REMARKS
022000700200	Office of the Accountant-General (Consolidated Revenue Fund Charges - Other Recurrent Expenditure)	402,000,000	100,500,000	42,940,000.00	42.73	57,560,000.00	
022000700200	Office of the Accountant-General (Consolidated Revenue Fund Charges - Public Debt Repayments)	3,422,000,000	855,500,000	2,839,456,821.59	331.91	(1,983,956,821.59)	Exceeded Target
	Total	3,824,000,000	956,000,000	2,882,396,821.59	301.51	(1,926,396,822)	