

## CENTRAL GOVERNMENT SUMMARY ACCOUNTS

## Fiscal Monitoring Table

FY 2017/18

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov. Apr-Nov	Budget Apr-Nov	Diff	Diff %
<b>Revenue &amp; Grants</b>	<b>34,346.1</b>	<b>41,833.8</b>	<b>49,662.2</b>	<b>40,372.0</b>	<b>46,852.1</b>	<b>49,048.1</b>	<b>35,472.5</b>	<b>38,562.9</b>	<b>336,149.7</b>	<b>323,548.0</b>	<b>12,601.7</b>	<b>3.9%</b>
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	34,226.9	36,764.3	308,619.4	295,597.6	13,021.8	4.4%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	1,468.0	23,277.3	24,666.6	-1,389.3	-5.6%
Bauxite Levy	127.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.5	131.0	-3.5	-2.7%
Capital Revenue	258.3	0.0	0.0	0.0	394.4	0.0	465.4	0.0	1,118.1	339.4	778.7	229.4%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	330.6	3,007.4	2,813.4	194.0	6.9%
<b>Expenditure</b>	<b>40,354.5</b>	<b>40,019.7</b>	<b>43,868.5</b>	<b>47,950.2</b>	<b>46,710.7</b>	<b>49,673.8</b>	<b>46,786.7</b>	<b>37,062.4</b>	<b>352,426.5</b>	<b>359,819.7</b>	<b>-7,393.1</b>	<b>-2.1%</b>
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	43,854.9	42,407.9	44,989.8	41,976.7	33,619.2	325,885.5	331,443.1	-5,557.6	-1.7%
Programmes	9,474.0	16,751.3	15,301.5	12,775.9	13,861.9	18,830.4	11,808.8	14,850.6	113,654.4	111,098.1	2,556.3	2.3%
Compensation of Employees	16,892.2	15,452.8	16,127.6	15,572.7	15,204.7	15,292.4	15,674.0	14,983.4	125,199.8	130,326.7	-5,126.9	-3.9%
Wages & Salaries	15,672.1	14,003.6	14,111.6	14,566.9	14,178.7	14,281.9	14,673.4	13,981.4	115,469.6	121,329.0	-5,859.4	-4.8%
Employers Contribution	1,220.1	1,449.2	2,016.0	1,005.8	1,026.0	1,010.5	1,000.6	1,001.9	9,730.2	8,997.7	732.5	8.1%
Interest	12,617.1	7,070.5	9,350.0	15,506.3	13,341.3	10,867.1	14,493.8	3,785.2	87,031.3	90,018.3	-2,987.0	-3.3%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	11,060.0	3,877.5	4,510.9	958.7	39,515.5	38,775.3	740.2	1.9%
External	8,224.5	3,059.7	3,373.9	10,777.5	2,281.3	6,989.6	9,982.9	2,826.5	47,515.8	51,242.9	-3,727.2	-7.3%
Capital Expenditure	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	4,810.0	3,443.2	26,541.1	28,376.6	-1,835.5	-6.5%
Capital Programmes	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	4,810.0	3,443.2	26,541.1	28,376.6	-1,835.5	-6.5%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-6,008.5</b>	<b>1,814.1</b>	<b>5,793.7</b>	<b>-7,578.2</b>	<b>141.4</b>	<b>-625.8</b>	<b>-11,314.2</b>	<b>1,500.5</b>	<b>-16,276.9</b>	<b>-36,271.7</b>	<b>19,994.8</b>	<b>-55.1%</b>
<b>Loan Receipts</b>	<b>14,823.4</b>	<b>26,271.6</b>	<b>3,584.2</b>	<b>11,295.5</b>	<b>110,684.2</b>	<b>1,465.2</b>	<b>7,543.3</b>	<b>8,000.0</b>	<b>183,667.3</b>	<b>135,656.8</b>	<b>48,010.5</b>	<b>35.4%</b>
Domestic	14772.9	23,403.7	1,173.7	1,174.0	1,747.4	1,176.7	5,351.2	7,633.5	56,433.2	73,831.2	-17,398.0	-23.6%
External	50.5	2,867.9	2,410.5	10,121.6	108,936.7	288.4	2,192.1	366.5	127,234.1	61,825.6	65,408.5	105.8%
<b>Divestment Proceeds/Other</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11,400.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11,400.1</b>	<b>11,701.3</b>	<b>-301.2</b>	<b>-2.6%</b>
<b>Amortization</b>	<b>4,147.3</b>	<b>69,471.5</b>	<b>27,933.6</b>	<b>4,977.2</b>	<b>4,805.2</b>	<b>72,756.6</b>	<b>4,286.0</b>	<b>10,365.7</b>	<b>198,743.1</b>	<b>138,827.6</b>	<b>59,915.5</b>	<b>43.2%</b>
Domestic	1,182.1	65,652.9	1,124.2	980.2	1,284.5	70,272.2	1,173.1	6,590.6	148,259.8	84,148.6	64,111.2	76.2%
External	2,965.2	3,818.7	26,809.4	3,997.0	3,520.7	2,484.4	3,112.8	3,775.2	50,483.3	54,678.9	-4,195.7	-7.7%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>4,667.7</b>	<b>-41,385.8</b>	<b>-18,555.7</b>	<b>10,140.2</b>	<b>106,020.4</b>	<b>-71,917.2</b>	<b>-8,056.9</b>	<b>-865.2</b>	<b>-19,952.6</b>	<b>-27,741.1</b>	<b>7,788.6</b>	<b>-28.1%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>6,608.6</b>	<b>8,884.6</b>	<b>15,143.7</b>	<b>7,928.1</b>	<b>13,482.7</b>	<b>10,241.3</b>	<b>3,179.6</b>	<b>5,285.7</b>	<b>70,754.4</b>	<b>53,746.6</b>	<b>17,007.8</b>	<b>31.6%</b>

**DETAILS OF REVENUE**
**FY 2017/18**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov Oct</b>	<b>Prov Nov</b>	<b>Prov. Apr-Nov</b>	<b>Budget Apr-Nov</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>34,346.1</b>	<b>41,833.8</b>	<b>49,662.2</b>	<b>40,372.0</b>	<b>46,852.1</b>	<b>49,048.1</b>	<b>35,472.5</b>	<b>38,562.9</b>	<b>336,149.7</b>	<b>323,548.0</b>	<b>12,601.7</b>	<b>3.9%</b>
<b>Tax Revenue</b>	<b>33,203.9</b>	<b>35,352.9</b>	<b>48,562.7</b>	<b>36,507.0</b>	<b>40,342.5</b>	<b>43,659.1</b>	<b>34,226.9</b>	<b>36,764.3</b>	<b>308,619.4</b>	<b>295,597.6</b>	<b>13,021.8</b>	<b>4.4%</b>
Income and profits	7,635.6	5,170.7	15,125.5	6,616.9	7,356.2	13,546.4	5,755.5	5,634.3	66,841.1	65,090.4	1,750.7	2.7%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	1,146.91	506.5	9492.5	1993.3	1071.2	8988.2	717.7	457.2	24,373.5	18,359.5	6,014.0	32.8%
PAYE	4,888.9	4042.7	3973.7	4101.9	4127.8	3986.1	3756.2	4,255.7	33,133.0	35,379.8	-2,246.8	-6.4%
Tax on dividend	94.2	10.4	125.0	156.6	98.0	305.7	157.3	13.2	960.3	948.9	11.4	1.2%
Other individuals	254.3	168.1	406.4	141.9	159.5	354.9	185.9	149.6	1,820.6	1,643.4	177.2	10.8%
Tax on interest	1,251.3	443.0	1128.0	223.3	1899.6	-88.5	938.5	758.6	6,553.8	8,758.8	-2,205.0	-25.2%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	15,693.6	13,165.8	12,317.3	13,647.1	114,328.3	104,454.2	9,874.1	9.5%
MBT	25.5	33.1	245.6	82.7	59.9	204.7	70.4	62.1	784.0	571.3	212.7	37.2%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	2,767.3	1,006.2	697.2	1,890.3	17,681.1	13,391.9	4,289.2	32.0%
Environmental Levy	107.465056	18.0	2.5	107.7	7.0	6.1	102.6	8.0	359.3	305.4	53.9	17.7%
Motor vehicle licenses	284.662973	320.1	324.2	319.4	319.8	310.3	323.0	341.5	2,543.0	2,311.0	232.0	10.0%
Other licenses	96.68846082	65.9	73.0	74.5	58.7	62.7	106.1	116.9	654.4	699.6	-45.2	-6.5%
Quarry Tax	0.0	6.7	0.0	0.0	15.3	1.6	3.4	11.7	38.6	40.6	-2.0	-4.9%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	217.7	214.1	67.8	238.6	1,767.2	2,009.4	-242.2	-12.1%
Accommodation Tax	209.4	218.9	237.8	198.9	282.9	194.8	204.7	204.6	1,752.0	1,571.6	180.4	11.5%
Education tax	2,007.5	2,308.2	2,111.0	2,248.8	2,050.1	2,086.1	2,056.8	2,063.4	16,931.9	15,985.9	946.0	5.9%
Telephone Call Tax	247.2	443.2	335.9	320.1	311.5	306.3	300.6	295.5	2,560.3	3,246.2	-685.9	-21.1%
Contractors levy	123.4	99.1	168.6	279.5	120.1	221.8	125.3	158.4	1,296.3	807.1	489.2	60.6%
GCT (Local)	6,330.3	7,744.1	7,602.6	7,073.6	8,385.5	7,467.1	7,266.0	7,316.9	59,186.2	54,705.5	4,480.7	8.2%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	1,097.8	1,083.9	993.4	939.1	8,773.9	8,808.7	-34.8	-0.4%
International Trade	12,216.3	15,490.7	15,776.1	16,090.2	17,292.7	16,947.0	16,154.1	17,482.9	127,450.0	126,053.0	1,397.0	1.1%
Custom Duty	2,501.4	3,264.2	3,143.7	3,150.3	3,307.4	3,081.5	3,381.7	3,877.8	25,707.9	23,897.4	1,810.5	7.6%
Stamp Duty	161.5	215.2	186.1	187.5	191.2	163.0	215.6	232.2	1,552.2	1,504.2	48.0	3.2%
Travel Tax	1,617.1	1,699.5	1,588.7	1,627.2	1,956.3	1,810.1	1,194.2	1,194.4	12,687.4	10,559.0	2,128.4	20.2%
GCT (Imports)	5,212.2	6,904.3	6,826.3	6,534.5	6,737.7	6,120.1	6,732.9	7,790.7	52,858.7	53,849.5	-990.8	-1.8%
SCT (imports)	2,524.3	3,157.1	3,795.2	4,322.9	4,851.4	5,503.0	4,359.7	4,090.5	32,604.1	34,214.2	-1,610.1	-4.7%
Environmental Levy	199.9	250.3	236.3	267.7	248.8	269.2	269.9	297.4	2,039.5	2,028.7	10.8	0.5%
<b>Non-Tax</b>	<b>459.7</b>	<b>5,783.1</b>	<b>654.5</b>	<b>3,466.4</b>	<b>5,946.1</b>	<b>4,723.2</b>	<b>776.4</b>	<b>1,468.0</b>	<b>23,277.3</b>	<b>24,666.6</b>	<b>-1,389.3</b>	<b>-5.6%</b>
<b>Bauxite Levy</b>	<b>127.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>127.5</b>	<b>131.0</b>	<b>-3.5</b>	<b>-2.7%</b>
<b>Capital</b>	<b>258.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>394.4</b>	<b>0.0</b>	<b>465.4</b>	<b>0.0</b>	<b>1,118.1</b>	<b>339.4</b>	<b>778.7</b>	<b>229.4%</b>
<b>Grants</b>	<b>296.7</b>	<b>697.8</b>	<b>445.1</b>	<b>398.6</b>	<b>169.0</b>	<b>665.8</b>	<b>3.8</b>	<b>330.6</b>	<b>3,007.4</b>	<b>2,813.4</b>	<b>194.0</b>	<b>6.9%</b>