

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. Apr-Oct	Budget Apr-Oct	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	35,472.4	297,586.7	285,794.3	11,792.4	4.1%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	34,226.8	271,855.0	260,274.6	11,580.4	4.4%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	21,809.3	22,597.7	-788.4	-3.5%
Bauxite Levy	127.5	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	1,118.1	319.4	798.7	250.1%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	2,676.8	2,471.6	205.2	8.3%
Expenditure	40,354.5	40,019.7	43,868.5	47,950.2	46,710.7	49,673.8	46,786.7	315,364.2	322,596.4	-7,232.2	-2.2%
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	43,854.9	42,407.9	44,989.8	41,976.7	292,266.3	299,331.2	-7,064.9	-2.4%
Programmes	9,474.0	16,751.3	15,301.5	12,775.9	13,861.9	18,830.4	11,808.8	98,803.8	99,372.2	-568.4	-0.6%
Compensation of Employees	16,892.2	15,452.8	16,127.6	15,572.7	15,204.7	15,292.4	15,674.0	110,216.4	114,472.3	-4,255.9	-3.7%
Wages & Salaries	15,672.1	14,003.6	14,111.6	14,566.9	14,178.7	14,281.9	14,673.4	101,488.1	106,516.9	-5,028.8	-4.7%
Employers Contribution	1,220.1	1,449.2	2,016.0	1,005.8	1,026.0	1,010.5	1,000.6	8,728.2	7,955.4	772.9	9.7%
Interest	12,617.1	7,070.5	9,350.0	15,506.3	13,341.3	10,867.1	14,493.8	83,246.1	85,486.7	-2,240.6	-2.6%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	11,060.0	3,877.5	4,510.9	38,556.8	37,333.4	1,223.4	3.3%
External	8,224.5	3,059.7	3,373.9	10,777.5	2,281.3	6,989.6	9,982.9	44,689.2	48,153.3	-3,464.0	-7.2%
Capital Expenditure	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	4,810.0	23,097.9	23,265.2	-167.3	-0.7%
Capital Programmes	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	4,810.0	23,097.9	23,265.2	-167.3	-0.7%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	-7,578.2	141.4	-625.8	-11,314.3	-17,777.5	-36,802.1	19,024.6	-51.7%
Loan Receipts	14,823.4	26,271.6	3,584.2	11,295.5	110,684.2	1,465.2	7,543.3	175,667.3	122,187.4	53,479.9	43.8%
Domestic	14772.9	23,403.7	1,173.7	1,174.0	1,747.4	1,176.7	5,351.2	48,799.6	61,841.5	-13,041.9	-21.1%
External	50.5	2,867.9	2,410.5	10,121.6	108,936.7	288.4	2,192.1	126,867.7	60,345.9	66,521.8	110.2%
Divestment Proceeds/Other	0.0	0.0	0.0	11,400.1	0.0	0.0	0.0	11,400.1	11,701.3	-301.2	-2.6%
Amortization	4,147.3	69,471.5	27,933.6	4,977.2	4,805.2	72,756.6	4,286.0	188,377.4	129,325.7	59,051.7	45.7%
Domestic	1,182.1	65,652.9	1,124.2	980.2	1,284.5	70,272.2	1,173.1	141,669.3	78,974.2	62,695.0	79.4%
External	2,965.2	3,818.7	26,809.4	3,997.0	3,520.7	2,484.4	3,112.8	46,708.1	50,351.5	-3,643.4	-7.2%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	10,140.2	106,020.4	-71,917.2	-8,057.0	-19,087.4	-32,239.0	13,151.6	-40.8%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	7,928.1	13,482.7	10,241.3	3,179.5	65,468.6	48,684.6	16,784.0	34.5%

DETAILS OF REVENUE**FY 2017/18**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov. Apr-Oct	Budget Apr-Oct	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	35,472.4	297,586.7	285,794.3	11,792.4	4.1%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	34,226.8	271,855.0	260,274.6	11,580.4	4.4%
Income and profits	7,635.6	5,170.7	15,125.5	6,616.9	7,356.2	13,546.4	5,755.4	61,206.7	59,641.2	1,565.5	2.6%
Bauxite/alumina	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	23,916.3	17,513.6	6,402.7	36.6%
PAYE	4,888.9	4042.7	3973.7	4101.9	4127.8	3986.1	3756.2	28,877.2	31,548.5	-2,671.3	-8.5%
Tax on dividend	94.2	10.4	125.0	156.6	98.0	305.7	157.2	947.0	915.5	31.5	3.4%
Other individuals	254.3	168.1	406.4	141.9	159.5	354.9	185.9	1,671.0	1,501.1	169.9	11.3%
Tax on interest	1,251.3	443.0	1128.0	223.3	1899.6	-88.5	938.5	5,795.2	8,162.5	-2,367.3	-29.0%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	15,693.6	13,165.8	12,317.3	100,681.2	91,717.7	8,963.5	9.8%
MBT	25.5	33.1	245.6	82.7	59.9	204.7	70.4	721.9	548.2	173.7	31.7%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	2,767.3	1,006.2	697.2	15,790.8	11,402.8	4,388.0	38.5%
Environmental Levy	107.4651	18.0	2.5	107.7	7.0	6.1	102.6	351.3	276.2	75.1	27.2%
Motor vehicle licenses	284.663	320.1	324.2	319.4	319.8	310.3	323.0	2,201.4	2,023.8	177.6	8.8%
Other licenses	96.68846	65.9	73.0	74.5	58.7	62.7	106.1	537.5	641.0	-103.5	-16.1%
Quarry Tax	0.0	6.7	0.0	0.0	15.3	1.6	3.4	27.0	38.6	-11.6	-30.2%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	217.7	214.1	67.8	1,528.7	1,768.8	-240.1	-13.6%
Accommodation Tax	209.4	218.9	237.8	198.9	282.9	194.8	204.7	1,547.4	1,410.3	137.1	9.7%
Education tax	2,007.5	2,308.2	2,111.0	2,248.8	2,050.1	2,086.1	2,056.8	14,868.5	14,020.9	847.6	6.0%
Telephone Call Tax	247.2	443.2	335.9	320.1	311.5	306.3	300.6	2,264.8	2,825.1	-560.3	-19.8%
Contractors levy	123.4	99.1	168.6	279.5	120.1	221.8	125.3	1,137.9	683.1	454.8	66.6%
GCT (Local)	6,330.3	7,744.1	7,602.6	7,073.6	8,385.5	7,467.1	7,266.0	51,869.3	48,426.5	3,442.8	7.1%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	1,097.8	1,083.9	993.4	7,834.8	7,652.4	182.4	2.4%
International Trade	12,216.3	15,490.7	15,776.1	16,090.2	17,292.7	16,947.0	16,154.1	109,967.0	108,915.7	1,051.3	1.0%
Custom Duty	2,501.4	3,264.2	3,143.7	3,150.3	3,307.4	3,081.5	3,381.7	21,830.2	20,561.9	1,268.3	6.2%
Stamp Duty	161.5	215.2	186.1	187.5	191.2	163.0	215.6	1,320.0	1,270.3	49.7	3.9%
Travel Tax	1,617.1	1,699.5	1,588.7	1,627.2	1,956.3	1,810.1	1,194.2	11,493.0	9,167.1	2,325.9	25.4%
GCT (Imports)	5,212.2	6,904.3	6,826.3	6,534.5	6,737.7	6,120.1	6,732.9	45,068.1	46,133.4	-1,065.3	-2.3%
SCT (imports)	2,524.3	3,157.1	3,795.2	4,322.9	4,851.4	5,503.0	4,359.7	28,513.6	30,010.8	-1,497.2	-5.0%
Environmental Levy	199.9	250.3	236.3	267.7	248.8	269.2	269.9	1,742.1	1,772.2	-30.1	-1.7%
Non-Tax	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	21,809.3	22,597.7	-788.4	-3.5%
Bauxite Levy	127.5	0.0	0.0	0.0	0.0	0.0	0.0	127.5	131.0	-3.5	-2.7%
Capital	258.3	0.0	0.0	0.0	394.4	0.0	465.4	1,118.1	319.4	798.7	250.1%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	2,676.8	2,471.6	205.2	8.3%