

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 Dec	Prov Jan	Prov Feb	Prov Mar	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	35,472.5	38,562.9	54,798.0	43,936.2	41,260.6	84,629.1	560,773.6	553,562.1	7,211.5	1.3%
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	44,443.8	38,391.1	37,668.2	67,772.1	496,894.6	489,924.8	6,969.8	1.4%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	1,468.0	8,925.5	5,278.7	3,253.3	12,515.2	53,249.9	54,247.6	-997.6	-1.8%
Bauxite Levy	127.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.5	127.5	0.0	0.0%
Capital Revenue	258.3	0.0	0.0	0.0	394.4	0.0	465.4	0.0	1,069.8	0.0	0.0	2,699.2	4,887.1	3,397.0	1,490.1	43.9%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	330.6	358.9	266.5	339.1	1,642.6	5,614.4	5,865.2	-250.8	-4.3%
Expenditure	40,354.5	40,019.7	43,868.5	47,950.2	46,710.7	49,673.8	46,786.7	37,062.4	37,199.1	48,880.3	46,249.5	67,294.7	552,050.1	559,632.3	-7,582.1	-1.4%
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	32,768.3	46,017.3	40,956.1	59,616.9	505,244.0	511,151.0	-5,906.9	-1.2%
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	9,507.0	13,870.9	13,045.8	26,701.4	176,779.5	179,121.3	-2,341.8	-1.3%
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	15,072.5	15,460.5	14,429.1	23,121.6	193,283.5	194,475.2	-1,191.7	-0.6%
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	14,039.6	14,104.4	13,730.1	21,022.5	178,366.3	180,650.0	-2,283.7	-1.3%
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	1,032.9	1,356.1	699.0	2,099.1	14,917.2	13,825.2	1,092.0	7.9%
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	8,188.8	16,685.8	13,481.2	9,793.9	135,181.0	137,554.5	-2,373.5	-1.7%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	11,060.0	3,877.5	4,510.9	958.7	5,968.3	4,276.9	11,204.1	2,818.7	63,783.5	63,978.6	-195.1	-0.3%
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	2,220.5	12,408.9	2,277.1	6,975.2	71,397.5	73,575.9	-2,178.4	-3.0%
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	4,430.8	2,863.0	5,293.4	7,677.8	46,806.1	48,481.3	-1,675.2	-3.5%
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	4,430.8	2,863.0	5,293.4	7,677.8	46,806.1	48,481.3	-1,675.2	-3.5%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	-7,578.2	141.4	-625.8	-11,314.2	1,500.5	17,598.8	-4,944.1	-4,988.9	17,334.4	8,723.4	-6,070.2	14,793.6	-243.7%
Loan Receipts	14,823.4	26,271.6	3,584.2	11,295.5	110,684.2	1,465.2	7,543.3	8,000.0	3,960.1	8,025.0	2,110.2	9,370.4	207,133.0	214,081.1	-6,948.2	-3.2%
Domestic	14772.9	23,403.7	1,173.7	1,174.0	1,747.4	1,176.7	5,351.2	7,633.5	1,180.3	7,199.3	1,767.0	6,314.4	72,894.2	77,882.4	-4,988.2	-6.4%
External	50.5	2,867.9	2,410.5	10,121.6	108,936.7	288.4	2,192.1	366.5	2779.8	825.7	343.2	3055.9	134,238.8	136,198.7	-1,960.0	-1.4%
Other Inflows (inc'ds PCDF)	0.0	0.0	0.0	11,400.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,400.1	11,400.1	0.0	0.0%
Other Outflows (incl'ds BOJ Recapitalization)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,260.6	14,260.6	14,279.3	-18.7	-0.1%
Amortization	4,147.3	69,471.5	27,933.6	4,977.2	4,805.2	72,756.6	4,286.0	10,365.7	5,574.7	5,430.2	19,464.7	3,077.2	232,289.9	241,353.5	-9,063.6	-3.8%
Domestic	1,182.1	65,652.9	1,124.2	980.2	1,284.5	70,272.2	1,173.1	6,590.6	1,508.9	1,746.9	15,755.9	1,356.1	168,627.6	172,295.1	-3,667.5	-2.1%
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	4,065.7	3,683.3	3,708.9	1,721.2	63,662.3	69,058.5	-5,396.1	-7.8%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	10,140.2	106,020.4	-71,917.2	-8,056.9	-865.2	15,984.3	-2,349.4	-22,343.4	9,366.9	-19,294.1	-21,942.5	2,648.4	-12.1%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	7,928.1	13,482.7	10,241.3	3,179.6	5,285.7	25,787.7	11,741.7	8,492.3	27,128.3	143,904.4	131,484.3	12,420.1	9.4%

DETAILS OF REVENUE																
FY 2017/18																
<i>(in millions of Jamaica dollars)</i>																
Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Feb	Prov Mar	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	35,472.5	38,562.9	54,798.0	43,936.2	41,260.6	84,629.1	560,773.6	553,562.1	7,211.5	1.3%
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	44,443.8	38,391.1	37,668.2	67,772.1	496,894.6	489,924.8	6,969.8	1.4%
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	11,538.5	7,183.0	8,218.2	37,330.5	131,111.4	123,311.9	7,799.5	6.3%
Bauxite/alumina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other companies	1,146.9	506.5	9,492.5	1,993.3	1,071.2	8,988.2	717.7	457.2	7,852.8	602.9	760.1	27,918.2	61,507.5	57,518.7	3,988.8	6.9%
PAYE	4,888.9	4,042.7	3,973.7	4,101.9	4,127.8	3,986.1	3,756.2	4,255.7	4,556.3	6,022.6	4,592.8	5,357.6	53,662.2	51,890.7	1,771.5	3.4%
Tax on dividend	94.2	10.4	125.0	156.6	98.0	305.7	157.3	13.2	358.4	154.3	140.6	298.6	1,912.2	1,671.4	240.8	14.4%
Other individuals	254.3	168.1	406.4	141.9	159.5	354.9	185.9	149.6	419.9	174.9	280.6	2,608.0	5,304.0	4,958.3	345.8	7.0%
Tax on interest	1,251.3	443.0	1,128.0	223.3	1,899.6	(88.5)	938.5	758.6	(1,648.9)	228.3	2,444.2	1,148.1	8,725.4	7,272.8	1,452.6	20.0%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	15,693.6	13,165.8	12,317.3	13,647.1	15,059.9	15,997.9	15,075.4	15,433.6	175,895.2	174,405.2	1,489.9	0.9%
MBT	25.5	33.1	245.6	82.7	59.9	204.7	70.4	62.1	40.0	46.7	41.0	61.3	973.0	938.5	34.5	3.7%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	2,767.3	1,006.2	697.2	1,890.3	2,890.2	2,162.7	2,859.3	2,295.3	27,888.7	26,410.2	1,478.5	5.6%
Environmental Levy	107.5	18.0	2.5	107.7	7.0	6.1	102.6	8.0	2.3	132.0	7.2	0.2	501.1	574.9	-73.8	-12.8%
Motor vehicle licenses	284.7	320.1	324.2	319.4	319.8	310.3	323.0	341.5	327.8	368.9	345.3	379.0	3,963.9	3,878.1	85.8	2.2%
Other licenses	96.7	65.9	73.0	74.5	58.7	62.7	106.1	116.9	90.7	111.7	141.0	55.5	1,053.2	1,838.1	-784.9	-42.7%
Quarry Tax	-	6.7	-	-	15.3	1.6	3.4	11.7	0.6	2.9	11.8	1.4	55.3	46.6	8.7	18.6%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	217.7	214.1	67.8	238.6	257.9	317.1	501.3	317.7	3,161.3	2,851.3	310.1	10.9%
Accommodation Tax	209.4	218.9	237.8	198.9	282.9	194.8	204.7	204.6	210.9	235.9	227.5	192.9	2,619.3	2,625.1	-5.8	-0.2%
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	2,195.2	2,692.9	2,323.5	2,486.7	26,630.2	26,284.0	346.3	1.3%
Telephone Call Tax	247.2	443.2	335.9	320.1	311.5	306.3	300.6	295.5	282.8	311.6	295.0	262.9	3,712.7	3,775.4	-62.7	-1.7%
Contractors levy	123.4	99.1	168.6	279.5	120.1	221.8	125.3	158.4	234.4	168.0	95.0	184.6	1,978.3	1,957.0	21.3	1.1%
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	7,727.0	8,474.2	7,303.9	8,125.8	90,817.0	90,760.9	56.0	0.1%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	1,097.8	1,083.9	993.4	939.1	800.2	973.3	923.5	1,070.3	12,541.3	12,465.3	76.0	0.6%
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	17,845.3	15,210.2	14,374.5	15,008.0	189,888.0	192,207.6	-2,319.6	-1.2%
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	3,474.2	3,257.1	2,773.7	2,988.8	38,201.8	38,266.2	-64.4	-0.2%
Stamp Duty	161.5	215.2	186.1	187.5	191.2	163.0	215.6	232.2	265.7	205.1	211.1	195.6	2,429.7	2,435.1	-5.4	-0.2%
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	1,432.0	1,691.7	1,696.4	1,515.5	19,023.0	18,856.0	167.0	0.9%
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	7,023.7	6,625.9	6,036.6	6,379.9	78,924.8	79,594.1	-669.2	-0.8%
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	5,398.6	3,185.9	3,391.0	3,655.4	48,235.0	49,966.5	-1,731.5	-3.5%
Environmental Levy	199.9	250.3	236.3	267.7	248.8	269.2	269.9	297.4	251.1	244.5	265.7	272.7	3,073.6	3,089.7	-16.1	-0.5%
Non-Tax	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	1,468.0	8,925.5	5,278.7	3,253.3	12,515.2	53,249.9	54,247.6	-997.6	-1.8%
Bauxite Levy	127.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.5	127.5	0.0	0.0%
Capital	258.3	0.0	0.0	0.0	394.4	0.0	465.4	0.0	1,069.8	0.0	0.0	2,699.2	4,887.1	3,397.0	1,490.1	43.9%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	330.6	358.9	266.5	339.1	1,642.6	5,614.4	5,865.2	-250.8	-4.3%

Ministry of Finance & the Public Service
April 30, 2018