

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2017/18

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov. Apr-May	Budget Apr-May	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	76,179.9	70,450.5	5,729.4	8.1%
Tax Revenue	33,203.9	35,352.9	68,556.8	68,647.8	-91.0	-0.1%
Non-Tax Revenue	459.7	5,783.1	6,242.8	996.2	5,246.6	526.7%
Bauxite Levy	127.5	0.0	127.5	131.0	-3.5	-2.7%
Capital Revenue	258.3	0.0	258.3	3.3	255.0	7727.1%
Grants	296.7	697.8	994.5	672.2	322.3	47.9%
Expenditure	40,354.5	40,019.7	80,374.3	82,269.8	-1,895.6	-2.3%
Recurrent Expenditure	38,983.3	39,274.6	78,257.9	79,341.0	-1,083.1	-1.4%
Programmes	9,474.0	16,751.3	26,225.3	26,997.9	-772.6	-2.9%
Compensation of Employees	16,892.2	15,452.8	32,345.0	32,345.0	0.0	0.0%
Wages & Salaries	15,672.1	14,003.6	29,675.6	29,601.4	74.3	0.3%
Employers Contribution	1,220.1	1,449.2	2,669.4	2,743.7	-74.3	-2.7%
Interest	12,617.1	7,070.5	19,687.6	19,998.1	-310.5	-1.6%
Domestic	4,392.6	4,010.8	8,403.4	8,466.7	-63.2	-0.7%
External	8,224.5	3,059.7	11,284.2	11,531.4	-247.3	-2.1%
Capital Expenditure	1,371.2	745.1	2,116.3	2,928.8	-812.5	-27.7%
Capital Programmes	1,371.2	745.1	2,116.3	2,928.8	-812.5	-27.7%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	-4,194.4	-11,819.3	7,625.0	-64.5%
Loan Receipts	14,823.4	26,271.6	41,095.0	36,897.3	4,197.7	11.4%
Domestic	14772.9	23,403.7	38,176.6	34,979.4	3,197.2	9.1%
External	50.5	2,867.9	2,918.4	1,917.9	1,000.5	52.2%
Divestment Proceeds/Other	0.0	0.0	0.0	0.0	0.0	-
Amortization	4,147.3	69,471.5	73,618.8	74,275.0	-656.2	-0.9%
Domestic	1,182.1	65,652.9	66,835.0	67,225.1	-390.1	-0.6%
External	2,965.2	3,818.7	6,783.8	7,049.9	-266.1	-3.8%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-36,718.2	-49,197.0	12,478.8	-25.4%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,493.2	8,178.8	7,314.5	89.4%

DETAILS OF REVENUE**FY 2017/18**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov. Apr-May	Budget Apr-May	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	76,179.9	70,450.5	5,729.4	8.1%
Tax Revenue	33,203.9	35,352.9	68,556.8	68,647.8	-91.0	-0.1%
Income and profits	7,635.6	5,170.7	12,806.3	13,972.3	-1,166.0	-8.3%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	1,146.91	506.5	1,653.4	1,881.2	-227.8	-12.1%
PAYE	4,888.9	4042.7	8,931.6	9,500.0	-568.4	-6.0%
Tax on dividend	94.2	10.4	104.5	161.0	-56.5	-35.1%
Other individuals	254.3	168.1	422.4	463.7	-41.3	-8.9%
Tax on interest	1,251.3	443.0	1,694.3	1,966.4	-272.1	-13.8%
Production and consumption	13,352.0	14,691.6	28,043.5	27,149.6	893.9	3.3%
MBT	25.5	33.1	58.7	35.2	23.5	66.7%
SCT	2,702.6	2,201.2	4,903.8	4,567.5	336.3	7.4%
Environmental Levy	107.4651	18.0	125.4	143.2	-17.8	-12.4%
Motor vehicle licenses	284.663	320.1	604.7	577.9	26.8	4.6%
Other licenses	96.68846	65.9	162.6	164.0	-1.4	-0.8%
Quarry Tax	0.0	6.7	6.7	2.5	4.2	168.0%
Betting, gaming and lottery	211.9	275.1	487.0	475.7	11.3	2.4%
Accommodation Tax	209.4	218.9	428.3	415.2	13.1	3.1%
Education tax	2,007.5	2,308.2	4,315.7	4,006.4	309.3	7.7%
Telephone Call Tax	247.2	443.2	690.4	608.9	81.5	13.4%
Contractors levy	123.4	99.1	222.6	231.1	-8.5	-3.7%
GCT (Local)	6,330.3	7,744.1	14,074.4	13,556.1	518.3	3.8%
Stamp Duty (Local)	1,005.3	958.1	1,963.4	2,365.9	-402.5	-17.0%
International Trade	12,216.3	15,490.7	27,707.0	27,525.9	181.1	0.7%
Custom Duty	2,501.4	3,264.2	5,765.6	5,417.8	347.8	6.4%
Stamp Duty	161.5	215.2	376.7	348.7	28.0	8.0%
Travel Tax	1,617.1	1,699.5	3,316.6	2,807.1	509.5	18.2%
GCT (Imports)	5,212.2	6,904.3	12,116.6	11,741.1	375.5	3.2%
SCT (imports)	2,524.3	3,157.1	5,681.4	6,773.2	-1,091.8	-16.1%
Environmental Levy	199.9	250.3	450.2	438.0	12.2	2.8%
Non-Tax	459.7	5,783.1	6,242.8	996.2	5,246.6	526.7%
Bauxite Levy	127.5	0.0	127.5	131.0	-3.5	-2.7%
Capital	258.3	0.0	258.3	3.3	255.0	7727.1%
Grants	296.7	697.8	994.5	672.2	322.3	47.9%