

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. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	262,114.3	247,421.7	14,692.6	5.9%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	237,628.2	224,322.1	13,306.1	5.9%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	21,032.9	20,549.2	483.7	2.4%
Bauxite Levy	127.5	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	652.7	314.1	338.6	107.8%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	2,673.0	2,105.3	567.7	27.0%
Expenditure	40,354.5	40,019.7	43,868.5	47,950.2	46,710.7	49,673.8	268,577.5	271,742.7	-3,165.3	-1.2%
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	43,854.9	42,407.9	44,989.8	250,289.6	253,311.2	-3,021.6	-1.2%
Programmes	9,474.0	16,751.3	15,301.5	12,775.9	13,861.9	18,830.4	86,995.0	86,820.4	174.6	0.2%
Compensation of Employees	16,892.2	15,452.8	16,127.6	15,572.7	15,204.7	15,292.4	94,542.4	95,571.2	-1,028.8	-1.1%
Wages & Salaries	15,672.1	14,003.6	14,111.6	14,566.9	14,178.7	14,281.9	86,814.7	88,658.2	-1,843.5	-2.1%
Employers Contribution	1,220.1	1,449.2	2,016.0	1,005.8	1,026.0	1,010.5	7,727.6	6,913.0	814.6	11.8%
Interest	12,617.1	7,070.5	9,350.0	15,506.3	13,341.3	10,867.1	68,752.3	70,919.6	-2,167.4	-3.1%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	11,060.0	3,877.5	34,045.9	32,010.1	2,035.8	6.4%
External	8,224.5	3,059.7	3,373.9	10,777.5	2,281.3	6,989.6	34,706.4	38,909.6	-4,203.2	-10.8%
Capital Expenditure	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	18,287.8	18,431.5	-143.7	-0.8%
Capital Programmes	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	18,287.8	18,431.5	-143.7	-0.8%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	-7,578.2	141.4	-625.8	-6,463.2	-24,321.0	17,857.9	-73.4%
Loan Receipts	14,823.4	26,271.6	3,584.2	11,295.5	110,684.2	1,465.2	168,124.0	112,137.2	55,986.8	49.9%
Domestic	14,772.9	23,403.7	1,173.7	1,174.0	1,747.4	1,176.7	43,448.5	53,648.4	-10,199.9	-19.0%
External	50.5	2,867.9	2,410.5	10,121.6	108,936.7	288.4	124,675.6	58,488.8	66,186.8	113.2%
Divestment Proceeds/Other	0.0	0.0	0.0	11,400.1	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	184,091.4	124,944.8	59,146.6	47.3%
Domestic	1,182.1	65,652.9	1,124.2	980.2	1,284.5	70,272.2	140,496.1	77,800.2	62,695.9	80.6%
External	2,965.2	3,818.7	26,809.4	3,997.0	3,520.7	2,484.4	43,595.2	47,144.6	-3,549.3	-7.5%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	10,140.2	106,020.4	-71,917.2	-11,030.4	-25,427.3	14,396.9	-56.6%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	7,928.1	13,482.7	10,241.3	62,289.1	46,598.6	15,690.5	33.7%

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. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	262,114.3	247,421.7	14,692.6	5.9%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	237,628.2	224,322.1	13,306.1	5.9%
Income and profits	7,635.6	5,170.7	15,125.5	6,616.9	7,356.2	13,546.4	55,451.3	51,924.7	3,526.6	6.8%
Bauxite/alumina	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	23,198.6	16,708.8	6,489.8	38.8%
PAYE	4,888.9	4042.7	3973.7	4101.9	4127.8	3986.1	25,121.1	26,196.8	-1,075.7	-4.1%
Tax on dividend	94.2	10.4	125.0	156.6	98.0	305.7	789.8	747.5	42.3	5.7%
Other individuals	254.3	168.1	406.4	141.9	159.5	354.9	1,485.1	1,378.4	106.7	7.7%
Tax on interest	1,251.3	443.0	1128.0	223.3	1899.6	-88.5	4,856.8	6,893.2	-2,036.4	-29.5%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	15,693.6	13,165.8	88,363.9	79,105.2	9,258.7	11.7%
MBT	25.5	33.1	245.6	82.7	59.9	204.7	651.5	498.7	152.8	30.6%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	2,767.3	1,006.2	15,093.6	10,027.6	5,066.0	50.5%
Environmental Levy	107.4651	18.0	2.5	107.7	7.0	6.1	248.7	254.6	-5.9	-2.3%
Motor vehicle licenses	284.663	320.1	324.2	319.4	319.8	310.3	1,878.5	1,744.5	134.0	7.7%
Other licenses	96.68846	65.9	73.0	74.5	58.7	62.7	431.5	360.6	70.9	19.7%
Quarry Tax	0.0	6.7	0.0	0.0	15.3	1.6	23.6	24.6	-1.0	-4.2%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	217.7	214.1	1,460.9	1,527.3	-66.4	-4.3%
Accomodation Tax	209.4	218.9	237.8	198.9	282.9	194.8	1,342.7	1,243.2	99.5	8.0%
Education tax	2,007.5	2,308.2	2,111.0	2,248.8	2,050.1	2,086.1	12,811.7	11,815.2	996.5	8.4%
Telephone Call Tax	247.2	443.2	335.9	320.1	311.5	306.3	1,964.2	2,362.4	-398.2	-16.9%
Contractors levy	123.4	99.1	168.6	279.5	120.1	221.8	1,012.6	589.9	422.7	71.7%
GCT (Local)	6,330.3	7,744.1	7,602.6	7,073.6	8,385.5	7,467.1	44,603.2	42,017.3	2,585.9	6.2%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	1,097.8	1,083.9	6,841.4	6,639.3	202.1	3.0%
International Trade	12,216.3	15,490.7	15,776.1	16,090.2	17,292.7	16,947.0	93,813.0	93,292.2	520.8	0.6%
Custom Duty	2,501.4	3,264.2	3,143.7	3,150.3	3,307.4	3,081.5	18,448.5	17,459.6	988.9	5.7%
Stamp Duty	161.5	215.2	186.1	187.5	191.2	163.0	1,104.5	1,066.8	37.7	3.5%
Travel Tax	1,617.1	1,699.5	1,588.7	1,627.2	1,956.3	1,810.1	10,298.8	8,200.3	2,098.5	25.6%
GCT (Imports)	5,212.2	6,904.3	6,826.3	6,534.5	6,737.7	6,120.1	38,335.1	39,033.2	-698.1	-1.8%
SCT (imports)	2,524.3	3,157.1	3,795.2	4,322.9	4,851.4	5,503.0	24,153.9	26,024.9	-1,871.0	-7.2%
Environmental Levy	199.9	250.3	236.3	267.7	248.8	269.2	1,472.2	1,507.4	-35.2	-2.3%
Non-Tax	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	21,032.9	20,549.2	483.7	2.4%
Bauxite Levy	127.5	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	652.7	314.1	338.6	107.8%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	2,673.0	2,105.3	567.7	27.0%