

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. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	213,066.2	198,441.5	14,624.7	7.4%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	193,969.1	182,962.2	11,006.9	6.0%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	5,946.1	16,309.7	13,255.0	3,054.7	23.0%
Bauxite Levy	127.5	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	652.7	307.0	345.7	112.6%
Grants	296.7	697.8	445.1	398.6	169.0	2,007.2	1,786.3	220.9	12.4%
Expenditure	40,354.5	40,019.7	43,868.5	47,950.2	46,710.7	218,903.6	225,797.7	-6,894.1	-3.1%
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	43,854.9	42,407.9	205,299.8	212,091.2	-6,791.4	-3.2%
Programmes	9,474.0	16,751.3	15,301.5	12,775.9	13,861.9	68,164.6	73,444.0	-5,279.4	-7.2%
Compensation of Employees	16,892.2	15,452.8	16,127.6	15,572.7	15,204.7	79,250.0	78,750.7	499.3	0.6%
Wages & Salaries	15,672.1	14,003.6	14,111.6	14,566.9	14,178.7	72,532.8	72,880.0	-347.2	-0.5%
Employers Contribution	1,220.1	1,449.2	2,016.0	1,005.8	1,026.0	6,717.2	5,870.7	846.5	14.4%
Interest	12,617.1	7,070.5	9,350.0	15,506.3	13,341.3	57,885.2	59,896.5	-2,011.3	-3.4%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	11,060.0	30,168.4	28,677.9	1,490.5	5.2%
External	8,224.5	3,059.7	3,373.9	10,777.5	2,281.3	27,716.8	31,218.6	-3,501.8	-11.2%
Capital Expenditure	1,371.2	745.1	3,089.5	4,095.2	4,302.8	13,603.8	13,706.5	-102.7	-0.7%
Capital Programmes	1,371.2	745.1	3,089.5	4,095.2	4,302.8	13,603.8	13,706.5	-102.7	-0.7%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	-7,578.2	141.4	-5,837.4	-27,356.2	21,518.8	-78.7%
Loan Receipts	14,823.4	26,271.6	3,584.2	11,295.5	110,684.2	166,658.8	109,995.1	56,663.7	51.5%
Domestic	14772.9	23,403.7	1,173.7	1,174.0	1,747.4	42,271.7	52,655.3	-10,383.6	-19.7%
External	50.5	2,867.9	2,410.5	10,121.6	108,936.7	124,387.1	57,339.8	67,047.3	116.9%
Divestment Proceeds/Other	0.0	0.0	0.0	11,400.1	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	111,334.8	117,970.3	-6,635.5	-5.6%
Domestic	1,182.1	65,652.9	1,124.2	980.2	1,284.5	70,223.9	73,985.6	-3,761.7	-5.1%
External	2,965.2	3,818.7	26,809.4	3,997.0	3,520.7	41,110.9	43,984.7	-2,873.8	-6.5%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	10,140.2	106,020.4	60,886.8	-23,630.1	84,516.8	-357.7%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	7,928.1	13,482.7	52,047.8	32,540.3	19,507.5	59.9%

DETAILS OF REVENUE
FY 2017/18

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	213,066.2	198,441.5	14,624.7	7.4%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	193,969.1	182,962.2	11,006.9	6.0%
Income and profits	7,635.6	5,170.7	15,125.5	6,616.9	7,356.2	41,904.9	40,024.0	1,880.9	4.7%
Bauxite/alumina	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	14,210.4	10,348.8	3,861.6	37.3%
PAYE	4,888.9	4042.7	3973.7	4101.9	4127.8	21,135.0	22,091.0	-956.0	-4.3%
Tax on dividend	94.2	10.4	125.0	156.6	98.0	484.1	621.2	-137.1	-22.1%
Other individuals	254.3	168.1	406.4	141.9	159.5	1,130.2	1,087.9	42.3	3.9%
Tax on interest	1,251.3	443.0	1128.0	223.3	1899.6	4,945.2	5,875.1	-929.9	-15.8%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	15,693.6	75,198.2	66,056.9	9,141.3	13.8%
MBT	25.5	33.1	245.6	82.7	59.9	446.9	309.9	137.0	44.2%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	2,767.3	14,087.4	8,952.2	5,135.2	57.4%
Environmental Levy	107.46506	18.0	2.5	107.7	7.0	242.7	227.6	15.1	6.6%
Motor vehicle licenses	284.66297	320.1	324.2	319.4	319.8	1,568.1	1,458.1	110.0	7.5%
Other licenses	96.688461	65.9	73.0	74.5	58.7	368.8	306.5	62.3	20.3%
Quarry Tax	0.0	6.7	0.0	0.0	15.3	22.0	22.1	-0.1	-0.4%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	217.7	1,246.8	1,258.4	-11.6	-0.9%
Accommodation Tax	209.4	218.9	237.8	198.9	282.9	1,147.8	1,032.6	115.2	11.2%
Education tax	2,007.5	2,308.2	2,111.0	2,248.8	2,050.1	10,725.6	9,849.1	876.5	8.9%
Telephone Call Tax	247.2	443.2	335.9	320.1	311.5	1,657.8	1,867.8	-210.0	-11.2%
Contractors levy	123.4	99.1	168.6	279.5	120.1	790.8	494.1	296.7	60.0%
GCT (Local)	6,330.3	7,744.1	7,602.6	7,073.6	8,385.5	37,136.1	34,544.7	2,591.4	7.5%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	1,097.8	5,757.5	5,733.8	23.7	0.4%
International Trade	12,216.3	15,490.7	15,776.1	16,090.2	17,292.7	76,866.0	76,881.3	-15.3	0.0%
Custom Duty	2,501.4	3,264.2	3,143.7	3,150.3	3,307.4	15,366.9	14,530.8	836.1	5.8%
Stamp Duty	161.5	215.2	186.1	187.5	191.2	941.5	886.7	54.8	6.2%
Travel Tax	1,617.1	1,699.5	1,588.7	1,627.2	1,956.3	8,488.7	6,845.3	1,643.4	24.0%
GCT (Imports)	5,212.2	6,904.3	6,826.3	6,534.5	6,737.7	32,215.1	32,222.2	-7.1	0.0%
SCT (imports)	2,524.3	3,157.1	3,795.2	4,322.9	4,851.4	18,650.9	21,139.5	-2,488.6	-11.8%
Environmental Levy	199.9	250.3	236.3	267.7	248.8	1,203.0	1,256.8	-53.8	-4.3%
Non-Tax	459.7	5,783.1	654.5	3,466.4	5,946.1	16,309.7	13,255.0	3,054.7	23.0%
Bauxite Levy	127.5	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	652.7	307.0	345.7	112.6%
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