

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2017/18

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	125,842.1	118,080.2	7,761.9	6.6%
Tax Revenue	33,203.9	35,352.9	48,562.7	117,119.5	111,247.5	5,872.0	5.3%
Non-Tax Revenue	459.7	5,783.1	654.5	6,897.3	5,447.7	1,449.6	26.6%
Bauxite Levy	127.5	0.0	0.0	127.5	131.0	-3.5	-2.7%
Capital Revenue	258.3	0.0	0.0	258.3	265.7	-7.4	-2.8%
Grants	296.7	697.8	445.1	1,439.6	988.3	451.3	45.7%
Expenditure	40,354.5	40,019.7	43,868.5	124,242.8	125,743.1	-1,500.3	-1.2%
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	119,036.9	120,538.7	-1,501.7	-1.2%
Programmes	9,474.0	16,751.3	15,301.5	41,526.8	40,887.7	639.1	1.6%
Compensation of Employees	16,892.2	15,452.8	16,127.6	48,472.6	47,561.5	911.0	1.9%
Wages & Salaries	15,672.1	14,003.6	15,111.6	44,787.2	43,775.5	1,011.7	2.3%
Employers Contribution	1,220.1	1,449.2	1,016.0	3,685.4	3,786.0	-100.6	-2.7%
Interest	12,617.1	7,070.5	9,350.0	29,037.6	32,089.4	-3,051.8	-9.5%
Domestic	4,392.6	4,010.8	5,976.1	14,379.5	14,502.1	-122.6	-0.8%
External	8,224.5	3,059.7	3,373.9	14,658.1	17,587.3	-2,929.2	-16.7%
Capital Expenditure	1,371.2	745.1	3,089.5	5,205.8	5,204.4	1.4	0.0%
Capital Programmes	1,371.2	745.1	3,089.5	5,205.8	5,204.4	1.4	0.0%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	1,599.4	-7,662.9	9,262.2	-120.9%
Loan Receipts	14,823.4	26,271.6	3,584.2	44,679.2	39,186.9	5,492.3	14.0%
Domestic	14772.9	23,403.7	1,173.7	39,350.3	35,972.5	3,377.8	9.4%
External	50.5	2,867.9	2,410.5	5,328.8	3,214.4	2,114.4	65.8%
Divestment Proceeds/Other	0.0	0.0	0.0	0.0	0.0	0.0	-
Amortization	4,147.3	69,471.5	27,933.6	101,552.4	107,555.0	-6,002.6	-5.6%
Domestic	1,182.1	65,652.9	1,124.2	67,959.2	71,253.0	-3,293.9	-4.6%
External	2,965.2	3,818.7	26,809.4	33,593.2	36,301.9	-2,708.7	-7.5%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	-55,273.8	-76,030.9	20,757.1	-27.3%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	30,637.0	24,426.6	6,210.4	25.4%

DETAILS OF REVENUE
FY 2017/18

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	125,842.1	118,080.2	7,761.9	6.6%
Tax Revenue	33,203.9	35,352.9	48,562.7	117,119.5	111,247.5	5,872.0	5.3%
Income and profits	7,635.6	5,170.7	15,125.5	27,931.8	25,899.6	2,032.2	7.8%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	1,146.91	506.5	9492.5	11,145.9	8,385.0	2,760.9	32.9%
PAYE	4,888.9	4042.7	3973.7	12,905.3	13,857.5	-952.2	-6.9%
Tax on dividend	94.2	10.4	125.0	229.5	293.7	-64.2	-21.9%
Other individuals	254.3	168.1	406.4	828.8	787.4	41.4	5.3%
Tax on interest	1,251.3	443.0	1128.0	2,822.3	2,576.0	246.3	9.6%
Production and consumption	13,352.0	14,691.6	17,661.1	45,704.6	41,386.7	4,317.9	10.4%
MBT	25.5	33.1	245.6	304.3	246.5	57.8	23.4%
SCT	2,702.6	2,201.2	5,071.5	9,975.3	6,404.7	3,570.6	55.7%
Environmental Levy	107.4651	18.0	2.5	127.9	176.5	-48.6	-27.5%
Motor vehicle licenses	284.663	320.1	324.2	928.9	877.7	51.2	5.8%
Other licenses	96.68846	65.9	73.0	235.6	213.2	22.4	10.5%
Quarry Tax	0.0	6.7	0.0	6.7	5.1	1.6	31.4%
Betting, gaming and lottery	211.9	275.1	282.0	769.0	746.3	22.7	3.0%
Accommodation Tax	209.4	218.9	237.8	666.1	619.1	47.0	7.6%
Education tax	2,007.5	2,308.2	2,111.0	6,426.7	5,968.1	458.6	7.7%
Telephone Call Tax	247.2	443.2	335.9	1,026.2	935.2	91.0	9.7%
Contractors levy	123.4	99.1	168.6	391.2	306.8	84.4	27.5%
GCT (Local)	6,330.3	7,744.1	7,602.6	21,677.0	21,322.6	354.4	1.7%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	3,169.7	3,564.9	-395.2	-11.1%
International Trade	12,216.3	15,490.7	15,776.1	43,483.1	43,961.2	-478.1	-1.1%
Custom Duty	2,501.4	3,264.2	3,143.7	8,909.2	8,353.0	556.2	6.7%
Stamp Duty	161.5	215.2	186.1	562.7	511.3	51.4	10.1%
Travel Tax	1,617.1	1,699.5	1,588.7	4,905.3	4,131.9	773.4	18.7%
GCT (Imports)	5,212.2	6,904.3	6,826.3	18,942.8	18,326.5	616.3	3.4%
SCT (imports)	2,524.3	3,157.1	3,795.2	9,476.6	11,954.1	-2,477.5	-20.7%
Environmental Levy	199.9	250.3	236.3	686.5	684.4	2.1	0.3%
Non-Tax	459.7	5,783.1	654.5	6,897.3	5,447.7	1,449.6	26.6%
Bauxite Levy	127.5	0.0	0.0	127.5	131.0	-3.5	-2.7%
Capital	258.3	0.0	0.0	258.3	265.7	-7.4	-2.8%
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