

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. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	166,214.2	160,312.0	5,902.2	3.7%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	153,626.6	148,175.4	5,451.2	3.7%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	10,363.6	10,309.2	54.4	0.5%
Bauxite Levy	127.5	0.0	0.0	0.0	127.5	131.0	-3.5	-2.7%
Capital Revenue	258.3	0.0	0.0	0.0	258.3	307.0	-48.7	-15.9%
Grants	296.7	697.8	445.1	398.6	1,838.2	1,389.4	448.8	32.3%
Expenditure	40,354.5	40,019.7	43,868.5	47,950.2	172,192.9	179,060.1	-6,867.2	-3.8%
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	43,854.9	162,891.9	168,931.4	-6,039.6	-3.6%
Programmes	9,474.0	16,751.3	15,301.5	12,775.9	54,302.7	58,613.3	-4,310.6	-7.4%
Compensation of Employees	16,892.2	15,452.8	16,127.6	15,572.7	64,045.3	62,559.5	1,485.8	2.4%
Wages & Salaries	15,672.1	14,003.6	14,111.6	14,566.9	58,354.1	57,731.1	623.0	1.1%
Employers Contribution	1,220.1	1,449.2	2,016.0	1,005.8	5,691.2	4,828.4	862.8	17.9%
Interest	12,617.1	7,070.5	9,350.0	15,506.3	44,543.9	47,758.7	-3,214.8	-6.7%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	19,108.4	19,212.5	-104.1	-0.5%
External	8,224.5	3,059.7	3,373.9	10,777.5	25,435.5	28,546.1	-3,110.6	-10.9%
Capital Expenditure	1,371.2	745.1	3,089.5	4,095.2	9,301.1	10,128.7	-827.6	-8.2%
Capital Programmes	1,371.2	745.1	3,089.5	4,095.2	9,301.1	10,128.7	-827.6	-8.2%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	-7,578.2	-5,978.8	-18,748.1	12,769.3	-68.1%
Loan Receipts	14,823.4	26,271.6	3,584.2	11,295.5	55,974.7	88,108.2	-32,133.5	-36.5%
Domestic	14,772.9	23,403.7	1,173.7	1,174.0	40,524.3	43,965.6	-3,441.3	-7.8%
External	50.5	2,867.9	2,410.5	10,121.6	15,450.4	44,142.6	-28,692.2	-65.0%
Divestment Proceeds/Other	0.0	0.0	0.0	11,400.1	11,400.1	11,701.3	-301.2	-2.6%
Amortization	4,147.3	69,471.5	27,933.6	4,977.2	106,529.6	112,742.5	-6,212.9	-5.5%
Domestic	1,182.1	65,652.9	1,124.2	980.2	68,939.4	72,427.0	-3,487.6	-4.8%
External	2,965.2	3,818.7	26,809.4	3,997.0	37,590.2	40,315.5	-2,725.3	-6.8%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	10,140.2	-45,133.6	-31,681.1	-13,452.5	42.5%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	7,928.1	38,565.1	29,010.5	9,554.6	32.9%

DETAILS OF REVENUE
FY 2017/18

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	166,214.2	160,312.0	5,902.2	3.7%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	153,626.6	148,175.4	5,451.2	3.7%
Income and profits	7,635.6	5,170.7	15,125.5	6,616.9	34,548.7	32,981.9	1,566.8	4.8%
Bauxite/alumina	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	13,139.2	9,835.4	3,303.8	33.6%
PAYE	4,888.9	4042.7	3973.7	4101.9	17,007.2	17,825.7	-818.5	-4.6%
Tax on dividend	94.2	10.4	125.0	156.6	386.1	505.5	-119.4	-23.6%
Other individuals	254.3	168.1	406.4	141.9	970.7	959.6	11.1	1.2%
Tax on interest	1,251.3	443.0	1128.0	223.3	3,045.6	3,855.7	-810.1	-21.0%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	59,504.5	54,252.2	5,252.3	9.7%
MBT	25.5	33.1	245.6	82.7	387.0	283.3	103.7	36.6%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	11,320.1	7,868.7	3,451.4	43.9%
Environmental Levy	107.46506	18.0	2.5	107.7	235.6	205.9	29.7	14.4%
Motor vehicle licenses	284.66297	320.1	324.2	319.4	1,248.3	1,182.0	66.3	5.6%
Other licenses	96.688461	65.9	73.0	74.5	310.1	263.3	46.8	17.8%
Quarry Tax	0.0	6.7	0.0	0.0	6.7	18.6	-11.9	-64.0%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	1,029.0	995.6	33.4	3.4%
Accommodation Tax	209.4	218.9	237.8	198.9	865.0	839.6	25.4	3.0%
Education tax	2,007.5	2,308.2	2,111.0	2,248.8	8,675.5	7,907.0	768.5	9.7%
Telephone Call Tax	247.2	443.2	335.9	320.1	1,346.3	1,405.5	-59.2	-4.2%
Contractors levy	123.4	99.1	168.6	279.5	670.7	410.3	260.4	63.5%
GCT (Local)	6,330.3	7,744.1	7,602.6	7,073.6	28,750.6	28,130.7	619.9	2.2%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	4,659.7	4,741.7	-82.0	-1.7%
International Trade	12,216.3	15,490.7	15,776.1	16,090.2	59,573.3	60,941.3	-1,368.0	-2.2%
Custom Duty	2,501.4	3,264.2	3,143.7	3,150.3	12,059.5	11,569.8	489.7	4.2%
Stamp Duty	161.5	215.2	186.1	187.5	750.3	711.6	38.7	5.4%
Travel Tax	1,617.1	1,699.5	1,588.7	1,627.2	6,532.4	5,448.8	1,083.6	19.9%
GCT (Imports)	5,212.2	6,904.3	6,826.3	6,534.5	25,477.4	25,589.0	-111.6	-0.4%
SCT (imports)	2,524.3	3,157.1	3,795.2	4,322.9	13,799.5	16,642.3	-2,842.8	-17.1%
Environmental Levy	199.9	250.3	236.3	267.7	954.2	979.8	-25.6	-2.6%
Non-Tax	459.7	5,783.1	654.5	3,466.4	10,363.6	10,309.2	54.4	0.5%
Bauxite Levy	127.5	0.0	0.0	0.0	127.5	131.0	-3.5	-2.7%
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