

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 Oct	Prov Nov	Prov Dec	Prov Jan	Prov. Apr-Jan	Budget Apr-Jan	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	35,472.5	38,562.9	54,798.0	43,936.2	434,883.8	419,228.0	15,655.8	3.7%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	34,226.9	36,764.3	44,443.8	38,391.1	391,454.2	380,846.3	10,608.0	2.8%
Non-Tax Revenue	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	1,468.0	8,925.5	5,278.7	37,481.4	33,344.3	4,137.1	12.4%
Bauxite Levy	127.5	0.0	0.0	0.0	0.0	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	465.4	0.0	1,069.8	0.0	2,187.9	1,019.1	1,168.8	114.7%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	330.6	358.9	266.5	3,632.7	3,887.3	-254.5	-6.5%
Expenditure	40,354.5	40,019.7	43,868.5	47,950.2	46,710.7	49,673.8	46,786.7	37,062.4	37,199.1	48,880.3	438,506.0	449,088.1	-10,582.1	-2.4%
Recurrent Expenditure	38,983.3	39,274.6	40,779.0	43,854.9	42,407.9	44,989.8	41,976.7	33,619.2	32,768.3	46,017.3	404,671.1	414,517.9	-9,846.8	-2.4%
Programmes	9,474.0	16,751.3	15,301.5	12,775.9	13,861.9	18,830.4	11,808.8	14,850.6	9,507.0	13,870.9	137,032.3	139,252.2	-2,219.9	-1.6%
Compensation of Employees	16,892.2	15,452.8	16,127.6	15,572.7	15,204.7	15,292.4	15,674.0	14,983.4	15,072.5	15,460.5	155,732.8	159,980.5	-4,247.7	-2.7%
Wages & Salaries	15,672.1	14,003.6	14,111.6	14,566.9	14,178.7	14,281.9	14,673.4	13,981.4	14,039.6	14,104.4	143,613.6	149,001.9	-5,388.2	-3.6%
Employers Contribution	1,220.1	1,449.2	2,016.0	1,005.8	1,026.0	1,010.5	1,000.6	1,001.9	1,032.9	1,356.1	12,119.2	10,978.7	1,140.5	10.4%
Interest	12,617.1	7,070.5	9,350.0	15,506.3	13,341.3	10,867.1	14,493.8	3,785.2	8,188.8	16,685.8	111,905.9	115,285.1	-3,379.2	-2.9%
Domestic	4,392.6	4,010.8	5,976.1	4,728.8	11,060.0	3,877.5	4,510.9	958.7	5,968.3	4,276.9	49,760.7	48,887.1	873.6	1.8%
External	8,224.5	3,059.7	3,373.9	10,777.5	2,281.3	6,989.6	9,982.9	2,826.5	2,220.5	12,408.9	62,145.2	66,398.1	-4,252.8	-6.4%
Capital Expenditure	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	4,810.0	3,443.2	4,430.8	2,863.0	33,834.9	34,570.2	-735.3	-2.1%
Capital Programmes	1,371.2	745.1	3,089.5	4,095.2	4,302.8	4,684.0	4,810.0	3,443.2	4,430.8	2,863.0	33,834.9	34,570.2	-735.3	-2.1%
Fiscal Balance (Surplus + / Deficit -)	-6,008.5	1,814.1	5,793.7	-7,578.2	141.4	-625.8	-11,314.2	1,500.5	17,598.8	-4,944.1	-3,622.1	-29,860.1	26,237.9	-87.9%
Loan Receipts	14,823.4	26,271.6	3,584.2	11,295.5	110,684.2	1,465.2	7,543.3	8,000.0	3,960.1	8,025.0	195,652.4	202,405.5	-6,753.1	-3.3%
Domestic	14,772.9	23,403.7	1,173.7	1,174.0	1,747.4	1,176.7	5,351.2	7,633.5	1,180.3	7,199.3	64,812.7	70,399.9	-5,587.1	-7.9%
External	50.5	2,867.9	2,410.5	10,121.6	108,936.7	288.4	2,192.1	366.5	2,779.8	825.7	130,839.6	132,005.6	-1,166.0	-0.9%
Divestment Proceeds/Other	0.0	0.0	0.0	11,400.1	0.0	0.0	0.0	0.0	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	4,286.0	10,365.7	5,574.7	5,430.2	209,748.0	217,030.8	-7,282.9	-3.4%
Domestic	1,182.1	65,652.9	1,124.2	980.2	1,284.5	70,272.2	1,173.1	6,590.6	1,508.9	1,746.9	151,515.7	155,132.6	-3,616.9	-2.3%
External	2,965.2	3,818.7	26,809.4	3,997.0	3,520.7	2,484.4	3,112.8	3,775.2	4,065.7	3,683.3	58,232.3	61,898.3	-3,666.0	-5.9%
Overall Balance (Surplus + / Deficit -)	4,667.7	-41,385.8	-18,555.7	10,140.2	106,020.4	-71,917.2	-8,056.9	-865.2	15,984.3	-2,349.4	-6,317.7	-32,784.1	26,466.5	-80.7%
Primary Balance (Surplus + / Deficit -)	6,608.6	8,884.6	15,143.7	7,928.1	13,482.7	10,241.3	3,179.6	5,285.7	25,787.7	11,741.7	108,283.8	85,425.1	22,858.7	26.8%

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 Oct	Prov Nov	Prov Dec	Prov Jan	Prov. Apr-Jan	Budget Apr-Jan	Diff	Diff %
Revenue & Grants	34,346.1	41,833.8	49,662.2	40,372.0	46,852.1	49,048.1	35,472.5	38,562.9	54,798.0	43,936.2	434,883.8	419,228.0	15,655.8	3.7%
Tax Revenue	33,203.9	35,352.9	48,562.7	36,507.0	40,342.5	43,659.1	34,226.9	36,764.3	44,443.8	38,391.1	391,454.2	380,846.3	10,608.0	2.8%
Income and profits	7,635.6	5,170.7	15,125.5	6,616.9	7,356.2	13,546.4	5,755.5	5,634.3	11,538.5	7,183.0	85,562.6	83,857.1	1,705.5	2.0%
Bauxite/alumina	0.0	0.0	0.0	0.0	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	717.7	457.2	7,852.8	602.9	32,829.2	26,508.3	6,320.9	23.8%
PAYE	4,888.9	4042.7	3973.7	4101.9	4127.8	3986.1	3756.2	4,255.7	4,556.3	6,022.6	43,711.9	43,006.0	705.8	1.6%
Tax on dividend	94.2	10.4	125.0	156.6	98.0	305.7	157.3	13.2	358.4	154.3	1,473.0	1,281.5	191.5	14.9%
Other individuals	254.3	168.1	406.4	141.9	159.5	354.9	185.9	149.6	419.9	174.9	2,415.4	2,092.1	323.3	15.5%
Tax on interest	1,251.3	443.0	1128.0	223.3	1899.6	-88.5	938.5	758.6	-1,648.9	228.3	5,133.2	10,969.2	-5,836.1	-53.2%
Production and consumption	13,352.0	14,691.6	17,661.1	13,799.9	15,693.6	13,165.8	12,317.3	13,647.1	15,059.9	15,997.9	145,386.1	134,636.8	10,749.3	8.0%
MBT	25.5	33.1	245.6	82.7	59.9	204.7	70.4	62.1	40.0	46.7	870.7	737.0	133.7	18.1%
SCT	2,702.6	2,201.2	5,071.5	1,344.8	2,767.3	1,006.2	697.2	1,890.3	2,890.2	2,162.7	22,734.0	18,449.7	4,284.4	23.2%
Environmental Levy	107.465056	18.0	2.5	107.7	7.0	6.1	102.6	8.0	2.3	132.0	493.7	403.4	90.3	22.4%
Motor vehicle licenses	284.662973	320.1	324.2	319.4	319.8	310.3	323.0	341.5	327.8	368.9	3,239.6	2,990.5	249.1	8.3%
Other licenses	96.6884608	65.9	73.0	74.5	58.7	62.7	106.1	116.9	90.7	111.7	856.8	802.4	54.4	6.8%
Quarry Tax	0.0	6.7	0.0	0.0	15.3	1.6	3.4	11.7	0.6	2.9	42.1	46.6	-4.5	-9.7%
Betting, gaming and lottery	211.9	275.1	282.0	260.0	217.7	214.1	67.8	238.6	257.9	317.1	2,342.3	2,455.7	-113.3	-4.6%
Accommodation Tax	209.4	218.9	237.8	198.9	282.9	194.8	204.7	204.6	210.9	235.9	2,198.8	2,051.4	147.4	7.2%
Education tax	2,007.5	2,308.2	2,111.0	2,248.8	2,050.1	2,086.1	2,056.8	2,063.4	2,195.2	2,692.9	21,820.0	20,314.2	1,505.8	7.4%
Telephone Call Tax	247.2	443.2	335.9	320.1	311.5	306.3	300.6	295.5	282.8	311.6	3,154.7	3,427.2	-272.5	-8.0%
Contractors levy	123.4	99.1	168.6	279.5	120.1	221.8	125.3	158.4	234.4	168.0	1,698.7	1,358.1	340.6	25.1%
GCT (Local)	6,330.3	7,744.1	7,602.6	7,073.6	8,385.5	7,467.1	7,266.0	7,316.9	7,727.0	8,474.2	75,387.3	70,525.8	4,861.5	6.9%
Stamp Duty (Local)	1,005.3	958.1	1,206.3	1,490.0	1,097.8	1,083.9	993.4	939.1	800.2	973.3	10,547.5	11,074.9	-527.4	-4.8%
International Trade	12,216.3	15,490.7	15,776.1	16,090.2	17,292.7	16,947.0	16,154.1	17,482.9	17,845.3	15,210.2	160,505.5	162,352.4	-1,846.9	-1.1%
Custom Duty	2,501.4	3,264.2	3,143.7	3,150.3	3,307.4	3,081.5	3,381.7	3,877.8	3,474.2	3,257.1	32,439.3	31,312.8	1,126.5	3.6%
Stamp Duty	161.5	215.2	186.1	187.5	191.2	163.0	215.6	232.2	265.7	205.1	2,023.0	1,974.2	48.8	2.5%
Travel Tax	1,617.1	1,699.5	1,588.7	1,627.2	1,956.3	1,810.1	1,194.2	1,194.4	1,432.0	1,691.7	15,811.2	14,099.3	1,711.8	12.1%
GCT (Imports)	5,212.2	6,904.3	6,826.3	6,534.5	6,737.7	6,120.1	6,732.9	7,790.7	7,023.7	6,625.9	66,508.4	68,822.0	-2,313.6	-3.4%
SCT (imports)	2,524.3	3,157.1	3,795.2	4,322.9	4,851.4	5,503.0	4,359.7	4,090.5	5,398.6	3,185.9	41,188.6	43,583.1	-2,394.5	-5.5%
Environmental Levy	199.9	250.3	236.3	267.7	248.8	269.2	269.9	297.4	251.1	244.5	2,535.1	2,561.0	-25.8	-1.0%
Non-Tax	459.7	5,783.1	654.5	3,466.4	5,946.1	4,723.2	776.4	1,468.0	8,925.5	5,278.7	37,481.4	33,344.3	4,137.1	12.4%
Bauxite Levy	127.5	0.0	0.0	0.0	0.0	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	465.4	0.0	1,069.8	0.0	2,187.9	1,019.1	1,168.8	114.7%
Grants	296.7	697.8	445.1	398.6	169.0	665.8	3.8	330.6	358.9	266.5	3,632.7	3,887.3	-254.5	-6.5%

 Ministry of Finance & the Public Service
 February 28, 2018