

**Table II A**  
**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**Fiscal Monitoring Table**  
**FY 2015/16**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov Apr-Sep</b>	<b>Budget Apr-Sep</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>28,224.4</b>	<b>32,685.2</b>	<b>42,317.7</b>	<b>32,924.8</b>	<b>34,049.8</b>	<b>42,273.6</b>	<b>212,475.5</b>	<b>212,018.3</b>	<b>457.2</b>	<b>0.2%</b>
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	195,068.6	190,196.4	4,872.2	2.6%
Non-Tax Revenue	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	12,613.4	13,443.3	-829.9	-6.2%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	1,280.2	1,802.3	-522.1	-29.0%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	353.0	446.5	-93.5	-21.0%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	3,160.3	6,129.8	-2,969.5	-48.4%
<b>Expenditure</b>	<b>41,561.6</b>	<b>30,848.7</b>	<b>41,129.7</b>	<b>40,505.7</b>	<b>40,294.6</b>	<b>32,170.2</b>	<b>226,510.5</b>	<b>240,315.0</b>	<b>-13,804.5</b>	<b>-5.7%</b>
Recurrent Expenditure	33,820.6	30,563.1	39,950.0	40,195.8	37,712.4	31,539.5	213,781.4	221,124.1	-7,342.7	-3.3%
Programmes	12,918.6	10,262.1	10,847.8	12,166.7	11,646.3	10,478.6	68,320.1	68,298.1	22.0	0.0%
Wages & Salaries	13,526.3	13,374.9	13,129.5	13,057.1	14,770.2	12,743.7	80,601.7	84,529.6	-3,927.9	-4.6%
Interest	7,375.7	6,926.1	15,972.7	14,972.0	11,295.9	8,317.2	64,859.6	68,296.4	-3,436.8	-5.0%
Domestic	4,587.5	4,345.0	7,461.5	8,181.4	9,499.2	3,844.8	37,919.4	38,066.5	-147.1	-0.4%
External	2,788.2	2,581.1	8,511.2	6,790.6	1,796.7	4,472.4	26,940.2	30,229.9	-3,289.7	-10.9%
Capital Expenditure	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	12,729.1	19,190.9	-6,461.8	-33.7%
Capital Programmes	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	12,729.1	19,190.9	-6,461.8	-33.7%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-13,337.2</b>	<b>1,836.5</b>	<b>1,188.0</b>	<b>-7,580.9</b>	<b>-6,244.8</b>	<b>10,103.4</b>	<b>-14,035.0</b>	<b>-28,296.7</b>	<b>14,261.7</b>	<b>-50.4%</b>
<b>Loan Receipts</b>	<b>1,905.5</b>	<b>1,767.0</b>	<b>2,710.2</b>	<b>236,957.6</b>	<b>18,548.9</b>	<b>1,485.0</b>	<b>263,374.2</b>	<b>86,763.4</b>	<b>176,610.8</b>	<b>203.6%</b>
Domestic	1,178.5	1,178.8	1,179.0	1,179.1	1,084.8	1,179.7	6,979.9	26,658.7	-19,678.8	-73.8%
External	727.0	588.2	1,531.2	235,778.5	17,464.1	305.3	256,394.3	60,104.7	196,289.6	326.6%
<b>Amortization</b>	<b>6,289.5</b>	<b>3,963.4</b>	<b>34,421.8</b>	<b>201,295.6</b>	<b>3,737.0</b>	<b>3,682.2</b>	<b>253,389.5</b>	<b>73,906.4</b>	<b>179,483.1</b>	<b>242.9%</b>
Domestic	1,162.4	1,892.9	2,135.4	1,743.8	1,178.5	1,253.8	9,366.8	10,600.4	-1,233.6	-11.6%
External	5,127.1	2,070.5	32,286.4	199,551.8	2,558.5	2,428.4	244,022.7	63,306.0	180,716.7	285.5%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-17,721.2</b>	<b>-359.9</b>	<b>-30,523.6</b>	<b>28,081.1</b>	<b>8,567.1</b>	<b>7,906.2</b>	<b>-4,050.3</b>	<b>-15,439.7</b>	<b>11,389.4</b>	<b>-73.8%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>-5,961.5</b>	<b>8,762.6</b>	<b>17,160.7</b>	<b>7,391.1</b>	<b>5,051.1</b>	<b>18,420.6</b>	<b>50,824.6</b>	<b>39,999.7</b>	<b>10,824.9</b>	<b>27.1%</b>

**DETAILS OF REVENUE**  
**FY 2015/16**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov Apr-Sep</b>	<b>Budget Apr-Sep</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>28,224.4</b>	<b>32,685.2</b>	<b>42,317.7</b>	<b>32,924.8</b>	<b>34,049.8</b>	<b>42,273.6</b>	<b>212,475.5</b>	<b>212,018.3</b>	<b>457.2</b>	<b>0.2%</b>
<b>Tax Revenue</b>	<b>27,134.9</b>	<b>31,521.7</b>	<b>36,747.8</b>	<b>31,275.8</b>	<b>31,457.1</b>	<b>36,931.3</b>	<b>195,068.6</b>	<b>190,196.4</b>	<b>4,872.2</b>	<b>2.6%</b>
Income and profits	5,037.9	7,488.1	13,778.3	8,554.9	8,200.4	12,592.2	55,651.8	52,205.9	3,445.9	6.6%
Bauxite/alumina	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0%
Other companies	615.5	563.6	6,002.5	1,341.8	721.0	4,489.8	13,734.2	11,876.8	1,857.4	15.6%

PAYE	5,302.0	5,747.7	5,695.4	5,511.3	6,196.2	5,765.3	34,217.9	34,692.2	-474.3	-1.4%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	514.6	874.1	-359.5	-41.1%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	1,375.1	1,538.9	-163.8	-10.6%
Tax on interest	-1,188.8	976.9	1,674.9	1,383.9	1,041.4	1,921.8	5,810.1	3,223.9	2,586.2	80.2%
<b>Production and consumption</b>	<b>11,765.6</b>	<b>11,856.0</b>	<b>9,832.9</b>	<b>9,921.2</b>	<b>11,537.6</b>	<b>11,742.3</b>	<b>66,655.6</b>	<b>66,151.3</b>	<b>504.3</b>	<b>0.8%</b>
MBT	7.5	9.2	164.5	32.1	20.0	151.8	385.1	680.6	-295.5	-43.4%
SCT	1,030.7	1,698.5	465.5	519.0	1,875.3	1,334.7	6,923.7	5,639.4	1,284.3	22.8%
Environmental Levy	0	0	0	0	0	0.0	0.0	265.5	-265.5	-100.0%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	1,453.1	1,333.5	119.6	9.0%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	209.4	178.0	31.4	17.6%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	217.6	1,414.6	1,499.8	-85.2	-5.7%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	1,030.0	1,210.5	-180.5	-14.9%
Education tax	1,622.9	1,724.5	1,740.6	1,641.8	1,762.4	1,731.4	10,223.6	10,267.8	-44.2	-0.4%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	955.4	3,290.3	3,690.3	-400.0	-10.8%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	394.0	496.5	-102.5	-20.6%
GCT (Local)	6,814.8	6,767.7	5,340.6	5,655.1	5,560.4	5,980.8	36,119.4	35,441.1	678.3	1.9%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	867.5	5,212.4	5,448.3	-235.9	-4.3%
<b>International Trade</b>	<b>10,331.4</b>	<b>12,177.6</b>	<b>13,136.6</b>	<b>12,799.7</b>	<b>11,719.1</b>	<b>12,596.8</b>	<b>72,761.2</b>	<b>71,839.2</b>	<b>922.0</b>	<b>1.3%</b>
Custom Duty	2,060.8	2,195.6	2,399.9	2,602.3	2,294.3	2,504.2	14,057.1	14,871.6	-814.5	-5.5%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	863.4	1,027.8	-164.4	-16.0%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	5,375.1	5,569.3	-194.2	-3.5%
GCT (Imports)	4,757.7	4,896.5	5,515.1	6,145.7	5,184.6	5,810.3	32,309.9	31,123.0	1,186.9	3.8%
SCT (imports)	2,296.3	3,872.2	3,994.3	2,804.2	2,894.4	2,984.8	18,846.2	18,112.2	734.0	4.1%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	1,309.5	1,135.3	174.2	15.3%
<b>Non-Tax</b>	<b>906.9</b>	<b>1,000.5</b>	<b>3,371.4</b>	<b>1,297.7</b>	<b>1,104.0</b>	<b>4,932.9</b>	<b>12,613.4</b>	<b>13,443.30</b>	<b>-829.9</b>	<b>-6.2%</b>
<b>Bauxite Levy</b>	<b>0</b>	<b>0</b>	<b>797.5</b>	<b>139.1</b>	<b>144.0</b>	<b>199.6</b>	<b>1,280.2</b>	<b>1,802.30</b>	<b>-522.1</b>	<b>-29.0%</b>
<b>Capital</b>	<b>115.5</b>	<b>25.1</b>	<b>22.5</b>	<b>33.2</b>	<b>18.8</b>	<b>137.9</b>	<b>353.0</b>	<b>446.5</b>	<b>-93.5</b>	<b>-21.0%</b>
<b>Grants</b>	<b>67.1</b>	<b>137.9</b>	<b>1,378.5</b>	<b>179.0</b>	<b>1,325.9</b>	<b>71.9</b>	<b>3,160.3</b>	<b>6,129.80</b>	<b>-2,969.5</b>	<b>-48.4%</b>

Ministry of Finance & Planning  
October 30,2015