

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2015/16

(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 Feb	Prov Apr-Feb	Budget Apr-Feb	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	32,924.8	34,049.8	42,273.6	33,579.9	31,961.4	40,693.3	33,192.2	35,331.7	387,233.9	388,711.1	-1,477.2	-0.4%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	30,399.5	35,343.7	31,744.2	31,191.9	354,588.4	353,121.4	1,467.0	0.4%
Non-Tax Revenue	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	1,260.1	4,828.4	1,035.6	3,678.9	25,677.1	22,772.2	2,904.9	12.8%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	87.0	136.5	1,847.1	4,269.1	-2,422.0	-56.7%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	106.9	36.6	632.1	858.3	-226.2	-26.4%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	468.8	218.5	287.8	4,489.3	7,690.1	-3,200.8	-41.6%
Expenditure	41,561.6	30,848.7	41,129.7	40,505.7	40,294.6	32,170.2	37,650.7	36,466.1	42,974.1	45,642.3	36,469.3	425,713.0	427,463.1	-1,750.1	-0.4%
Recurrent Expenditure	33,820.6	30,563.1	39,950.0	40,195.8	37,712.4	31,539.5	32,025.9	34,101.3	37,675.6	45,153.4	34,172.3	396,909.9	398,369.1	-1,459.2	-0.4%
Programmes	12,918.6	10,262.1	10,847.8	12,166.7	11,646.0	10,728.6	9,450.7	12,643.8	9,412.6	14,387.6	8,835.9	123,300.4	123,947.6	-647.2	-0.5%
Wages & Salaries	13,526.3	13,374.9	13,129.5	13,057.1	14,770.5	12,493.7	15,561.7	14,926.0	15,787.7	14,859.0	13,522.0	155,008.4	152,115.9	2,892.5	1.9%
Interest	7,375.7	6,926.1	15,972.7	14,972.0	11,295.9	8,317.2	7,013.5	6,531.5	12,475.3	15,906.8	11,814.4	118,601.1	122,305.6	-3,704.5	-3.0%
Domestic	4,587.5	4,345.0	7,461.5	8,181.4	9,499.2	3,844.8	4,805.1	3,723.4	5,106.5	5,927.5	9,763.0	67,244.9	69,916.9	-2,672.0	-3.8%
External	2,788.2	2,581.1	8,511.2	6,790.6	1,796.7	4,472.4	2,208.4	2,808.1	7,368.8	9,979.3	2,051.4	51,356.2	52,388.7	-1,032.5	-2.0%
Capital Expenditure	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	2,364.8	5,298.5	488.9	2297.0	28,803.1	29,094.0	-290.9	-1.0%
Capital Programmes	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	2,364.8	5,298.5	488.9	2297.0	28,803.1	29,094.0	-290.9	-1.0%
Fiscal Balance (Surplus + / Deficit -)	-13,337.2	1,836.5	1,188.0	-7,580.9	-6,244.8	10,103.4	-4,070.8	-4,504.7	-2,280.8	-12,450.1	-1,137.6	-38,479.1	-38,752.0	272.9	-0.7%
Loan Receipts	1,905.5	1,767.0	2,710.2	236,957.6	18,548.9	1,485.0	4,926.7	1,506.7	7,102.7	2,419.6	17,445.2	296,775.1	123,749.2	173,025.9	139.8%
Domestic	1,178.5	1,178.8	1,179.0	1,179.1	1,084.8	1,179.7	1,179.9	1,180.4	1,128.9	1,172.7	16,181.3	27,823.1	51,392.5	-23,569.4	-45.9%
External	727.0	588.2	1,531.2	235,778.5	17,464.1	305.3	3,746.8	326.3	5,973.8	1,246.9	1,263.9	268,952.0	72,356.7	196,595.3	271.7%
Divestment/Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,071.2	6,071.2	0.0	6,071.2	-
Amortization	6,289.5	3,963.4	34,421.8	201,295.6	3,737.0	3,682.2	4,641.6	4,402.1	4,032.3	6,308.7	65,581.3	338,355.5	164,504.9	173,850.6	105.7%
Domestic	1,162.4	1,892.9	2,135.4	1,743.8	1,178.5	1,253.8	1,179.9	1,108.0	1,512.2	1,128.3	62,089.8	76,385.0	81,169.2	-4,784.2	-5.9%
External	5,127.1	2,070.5	32,286.4	199,551.8	2,558.5	2,428.4	3,461.7	3,294.1	2,520.1	5,180.4	3,491.5	261,970.5	83,335.7	178,634.8	214.4%
Overall Balance (Surplus + / Deficit -)	-17,721.2	-359.9	-30,523.6	28,081.1	8,567.1	7,906.2	-3,785.7	-7,400.1	789.5	-16,339.2	-43,202.5	-73,988.3	-79,507.7	5,519.4	-6.9%
Primary Balance (Surplus + / Deficit -)	-5,961.5	8,762.6	17,160.7	7,391.1	5,051.1	18,420.6	2,942.7	2,026.8	10,194.5	3,456.7	10,676.8	80,122.0	83,553.6	-3,431.6	-4.1%

**DETAILS OF REVENUE
FY 2015/16**

(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 Feb	Prov Apr-Feb	Budget Apr-Feb	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	32,924.8	34,049.8	42,273.6	33,579.9	31,961.4	40,693.3	33,192.2	35,331.7	387,233.9	388,711.1	-1,477.2	-0.4%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	30,399.5	35,343.7	31,744.2	31,191.9	354,588.4	353,121.4	1,467.0	0.4%
Income and profits	5,037.9	7,488.1	13,778.3	8,554.9	8,200.4	12,592.2	7,144.4	7,537.9	11,017.6	8,655.3	9,047.5	99,054.6	96,012.4	3,042.1	3.2%
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%
Other companies	615.5	563.6	6,002.5	1,341.8	721.0	4,489.8	473.3	324.6	4,513.6	730.5	244.5	20,020.7	18,169.2	1,851.5	10.2%
PAYE	5,302.0	5,747.7	5,695.4	5,511.3	6,196.2	5,765.3	5,429.3	6,126.5	6,366.8	7,866.50	6190.3	66,197.3	65,465.5	731.7	1.1%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	39.8	67.5	63.4	56	89.1	830.4	1,681.1	-850.7	-50.6%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	149.5	186.3	256.5	150.7	221.8	2,339.9	2,681.2	-341.3	-12.7%
Tax on interest	-1,188.8	976.9	1,674.9	1,383.9	1,041.4	1,921.8	1,052.5	833.0	-182.7	-148.4	2301.8	9,666.3	8,015.3	1,651.0	20.6%
Production and consumption	11,765.6	11,856.0	9,832.9	9,921.2	11,537.6	11,742.3	10,686.1	9,948.0	10,333.1	12,254.1	11,461.3	121,338.2	121,855.7	-517.5	-0.4%
MBT	7.5	9.2	164.5	32.1	20.0	151.8	40.1	29.0	25.9	26.5	22.5	529.1	805.6	-276.5	-34.3%
SCT	1,030.7	1,698.5	465.5	519.0	1,875.3	1,334.7	1,327.1	769.5	1,122.1	1,386.1	1,134.6	12,663.1	11,967.1	696.0	5.8%
Environmental Levy	0	0	0	0	0	0.0	91.6	20.8	12.7	91.4	8.9	225.4	525.5	-300.1	-57.1%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	237.3	242.9	284.1	238.7	226	2,682.1	2,476.5	205.6	8.3%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	28.2	19.0	40.0	39.3	47.4	383.3	320.1	63.2	19.7%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	217.6	218.5	184.9	254.1	251.8	175.5	2,499.4	2,845.9	-346.5	-12.2%
Accomodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	129.3	154.0	211.2	161.6	191.2	1,877.3	2,045.8	-168.5	-8.2%
Education tax	1,622.9	1,724.5	1,740.6	1,641.8	1,762.4	1,731.4	1,608.4	1,749.4	1,745.7	2,129.7	1,851.9	19,308.7	19,157.1	151.6	0.8%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	955.4	488.9	412.8	348.2	452.1	422.3	5,414.6	6,802.9	-1,388.3	-20.4%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	86.5	84.4	84.6	121.3	70.8	841.6	937.9	-96.3	-10.3%
GCT (Local)	6,814.8	6,767.7	5,340.6	5,655.1	5,560.4	5,980.8	5,396.2	5,562.6	5,344.3	6,652.4	6,616.9	65,691.8	64,797.7	894.1	1.4%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	867.5	1,034.0	718.7	860.2	703.2	693.3	9,221.8	9,173.4	48.4	0.5%
International Trade	10,331.4	12,177.6	13,136.6	12,799.7	11,719.1	12,596.8	13,009.9	12,913.6	13,993.0	10,834.8	10,683.1	134,195.6	135,253.3	-1,057.7	-0.8%
Custom Duty	2,060.8	2,195.6	2,399.9	2,602.3	2,294.3	2,504.2	2,590.4	2,776.9	3,089.7	2,228.6	2,137.2	26,879.9	28,084.6	-1,204.7	-4.3%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	192.1	196.3	236.7	156.7	143.0	1,788.2	2,007.4	-219.2	-10.9%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	592.2	690.0	755.5	931.9	957.2	9,301.9	9,581.4	-279.5	-2.9%
GCT (Imports)	4,757.7	4,896.5	5,515.1	6,145.7	5,184.6	5,810.3	5,845.3	6,076.2	6,459.2	4,802.3	4,610.1	60,103.0	60,404.7	-301.7	-0.5%
SCT (imports)	2,296.3	3,872.2	3,994.3	2,804.2	2,894.4	2,984.8	3,573.9	2,949.6	3,223.6	2,526.9	2,628.2	33,748.4	32,928.7	819.7	2.5%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	216.0	224.6	228.3	188.4	207.3	2,374.1	2,246.5	127.6	5.7%
Non-Tax	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	1,260.1	4,828.4	1,035.6	3,678.9	25,677.1	22,772.2	2,904.9	12.8%
Bauxite Levy	0	0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	87.0	136.5	1,847.1	4,269.1	-2,422.0	-56.7%
Capital	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	106.9	36.6	632.1	858.3	-226.2	-26.4%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	468.8	218.5	287.8	4,489.3	7,690.1	-3,200.8	-41.6%

Ministry of Finance & Public Service
March 31, 2016