

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 Mar	Prov Apr-Mar	Budget Apr-Mar	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	68,601.9	455,835.8	458,101.4	-2,265.6	-0.5%
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	57,265.8	411,854.2	411,882.6	-28.4	0.0%
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	10,071.6	35,748.7	30,961.3	4,787.4	15.5%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	87.0	136.5	269.8	2,116.9	4,779.7	-2,662.8	-55.7%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	106.9	36.6	20.5	652.6	938.8	-286.2	-30.5%
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	974.2	5,463.5	9,539.0	-4,075.5	-42.7%
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	35,006.7	460,719.7	462,988.1	-2,268.4	-0.5%
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	31,062.4	427,972.3	432,579.1	-4,606.8	-1.1%
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	10,204.8	133,505.2	135,735.3	-2,230.1	-1.6%
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	13,779.0	168,787.4	165,229.4	3,558.0	2.2%
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	7,078.6	125,679.7	131,614.4	-5,934.7	-4.5%
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	4,146.4	71,391.3	75,234.3	-3,843.0	-5.1%
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	2,932.2	54,288.4	56,380.1	-2,091.7	-3.7%
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	3944.3	32,747.4	30,409.0	2,338.4	7.7%
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	3944.3	32,747.4	30,409.0	2,338.4	7.7%
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	33,595.2	-4,883.9	-4,886.7	2.8	-0.1%
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	1,825.5	298,600.6	128,930.6	169,670.0	131.6%
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	1,181.4	29,004.5	56,338.3	-27,333.8	-48.5%
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	644.1	269,596.1	72,592.3	197,003.8	271.4%
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	0.0	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	4,370.4	342,725.9	178,579.6	164,146.3	91.9%
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	1,333.8	77,718.8	83,443.3	-5,724.5	-6.9%
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	3,036.6	265,007.1	95,136.3	169,870.8	178.6%
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	31,050.3	-42,938.0	-54,535.7	11,597.7	-21.3%
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	40,673.8	120,795.8	126,727.7	-5,931.9	-4.7%

**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 Mar	Prov Apr-Mar	Budget Apr-Mar	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	68,601.9	455,835.8	458,101.4	-2,265.6	-0.5%
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	57,265.8	411,854.2	411,882.6	-28.4	0.0%
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	31,705.2	130,759.8	129,866.6	893.2	0.7%
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%
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	22,261.40	42,282.1	42,656.6	-374.5	-0.9%
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	6,190.3	5,769.00	71,966.3	71,333.2	633.1	0.9%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	39.8	67.5	63.4	56	89.1	184.2	1,014.6	1,802.3	-787.7	-43.7%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	149.5	186.3	256.5	150.7	221.8	2,209.20	4,549.1	5,238.8	-689.7	-13.2%
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	1,281.40	10,947.7	8,835.7	2,112.0	23.9%
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	12,454.3	133,792.5	133,420.0	372.5	0.3%
MBT	7.5	9.2	164.5	32.1	20.0	151.8	40.1	29.0	25.9	26.5	22.5	32	561.0	832.6	-271.6	-32.6%
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	1365	14,028.2	13,253.6	774.6	5.8%
Environmental Levy	0	0	0	0	0	0.0	91.6	20.8	12.7	91.4	8.9	10	235.1	590.0	-354.9	-60.2%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	237.3	242.9	284.1	238.7	226	265	2,946.7	2,724.0	222.7	8.2%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	28.2	19.0	40.0	39.3	47.4	62	445.2	366.7	78.5	21.4%
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	233	2,732.7	3,163.7	-431.0	-13.6%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	129.3	154.0	211.2	161.6	191.2	182	2,059.1	2,241.2	-182.1	-8.1%
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	1936	21,244.8	21,100.4	144.4	0.7%
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	394	5,808.1	7,429.9	-1,621.8	-21.8%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	86.5	84.4	84.6	121.3	70.8	151	992.4	1,044.2	-51.8	-5.0%
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	7053	72,745.1	70,551.4	2,193.7	3.1%
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	772	9,994.1	10,122.3	-128.2	-1.3%
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	13,106.3	147,301.9	148,596.0	-1,294.1	-0.9%
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	2,641.1	29,521.0	30,790.6	-1,269.6	-4.1%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	192.1	196.3	236.7	156.7	143.0	183.0	1,971.2	2,191.3	-220.1	-10.0%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	592.2	690.0	755.5	931.9	957.2	848.9	10,150.8	10,496.4	-345.6	-3.3%
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	5,703.2	65,806.2	66,102.3	-296.1	-0.4%
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	3,508.6	37,257.0	36,493.4	763.6	2.1%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	216.0	224.6	228.3	188.4	207.3	221.5	2,595.6	2,522.0	73.6	2.9%
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	10,071.6	35,748.7	30,961.3	4,787.4	15.5%
Bauxite Levy	0	0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	87.0	136.5	269.8	2,116.9	4,779.7	-2,662.8	-55.7%
Capital	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	106.9	36.6	20.5	652.6	938.8	-286.2	-30.5%
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	974.2	5,463.5	9,539.0	-4,075.5	-42.7%

Ministry of Finance & Public Service
April 29, 2016