

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2015/16

(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	103,227.3	102,202.1	1,025.2	1.0%
Tax Revenue	27,134.9	31,521.7	36,747.8	95,404.4	92,006.6	3,397.8	3.7%
Non-Tax Revenue	906.9	1,000.5	3,371.4	5,278.8	6,470.7	-1,191.9	-18.4%
Bauxite Levy	0.0	0.0	797.5	797.5	742.5	55.0	7.4%
Capital Revenue	115.5	25.1	22.5	163.1	224.0	-60.9	-27.2%
Grants	67.1	137.9	1,378.5	1,583.5	2,758.3	-1,174.8	-42.6%
Expenditure	41,561.6	30,848.7	40,687.5	113,097.8	117,602.9	-4,505.1	-3.8%
Recurrent Expenditure	33,820.6	30,563.1	39,507.8	103,891.5	105,873.7	-1,982.2	-1.9%
Programmes	12,918.6	10,262.1	10,405.6	33,586.3	33,288.7	297.6	0.9%
Wages & Salaries	13,526.3	13,374.9	13,129.5	40,030.7	40,184.7	-154.0	-0.4%
Interest	7,375.7	6,926.1	15,972.7	30,274.5	32,400.3	-2,125.8	-6.6%
Domestic	4,587.5	4,345.0	7,461.5	16,394.0	17,373.7	-979.7	-5.6%
External	2,788.2	2,581.1	8,511.2	13,880.5	15,026.6	-1,146.1	-7.6%
Capital Expenditure	7,741.0	285.6	1,179.7	9,206.3	11,729.2	-2,522.9	-21.5%
Capital Programmes	7,741.0	285.6	1,179.7	9,206.3	11,729.2	-2,522.9	-21.5%
Fiscal Balance (Surplus + / Deficit -)	-13,337.2	1,836.5	1,630.2	-9,870.5	-15,400.8	5,530.3	-35.9%
Loan Receipts	1,905.5	1,767.0	2,710.2	6,382.7	35,389.3	-29,006.6	-82.0%
Domestic	1,178.5	1,178.8	1,179.0	3,536.3	8,500.1	-4,963.8	-58.4%
External	727.0	588.2	1,531.2	2,846.4	26,889.2	-24,042.8	-89.4%
Amortization	6,289.5	3,963.4	34,421.8	44,674.7	44,629.8	44.9	0.1%
Domestic	1,162.4	1,892.9	2,135.4	5,190.7	5,390.4	-199.7	-3.7%
External	5,127.1	2,070.5	32,286.4	39,484.0	39,239.4	244.6	0.6%
Overall Balance (Surplus + / Deficit -)	-17,721.2	-359.9	-30,081.4	-48,162.5	-24,641.3	-23,521.2	95.5%
Primary Balance (Surplus + / Deficit -)	-5,961.5	8,762.6	17,602.9	20,404.0	16,999.5	3,404.5	20.0%

DETAILS OF REVENUE
FY 2015/16

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	103,227.3	102,202.1	1,025.2	1.0%
Tax Revenue	27,134.9	31,521.7	36,747.8	95,404.4	92,006.6	3,397.8	3.7%
Income and profits	5,037.9	7,488.1	13,778.3	26,304.3	24,121.3	2,183.0	9.1%
Bauxite/alumina	0	0	0	0.0	0	0.0	0.0%
Other companies	615.5	563.6	6,002.5	7,181.6	5,691.4	1,490.2	26.2%
PAYE	5,302.0	5,747.7	5,695.4	16,745.1	16,700.4	44.7	0.3%
Tax on dividend	55.8	40.5	72.6	168.9	419.1	-250.2	-59.7%
Other individuals	253.4	159.4	333.0	745.8	884.5	-138.7	-15.7%
Tax on interest	-1,188.8	976.9	1,674.9	1,463.0	425.9	1,037.1	243.5%
Production and consumption	11,765.6	11,856.0	9,832.9	33,454.5	33,811.5	-357.0	-1.1%
MBT	7.5	9.2	164.5	181.2	291.0	-109.8	-37.7%
SCT	1,030.7	1,698.5	465.5	3,194.7	3,329.2	-134.5	-4.0%
Environmental Levy	0	0	0	0.0	118.7	-118.7	-100.0%
Motor vehicle licenses	231.7	230.5	250.4	712.6	666.9	45.7	6.9%
Other licenses	45.6	44.2	31.3	121.1	101.7	19.4	19.1%
Betting, gaming and lottery	284.7	214.3	284.5	783.5	765.7	17.8	2.3%
Accomodation Tax	163.6	169.1	174.0	506.7	559.0	-52.3	-9.4%
Education tax	1,622.9	1,724.5	1,740.6	5,088.0	4,971.0	117.0	2.4%
Telephone Call Tax	598.7	144.5	511.4	1,254.6	1,828.4	-573.8	-31.4%
Contractors levy	67.4	80.0	58.5	205.9	218.8	-12.9	-5.9%
GCT (Local)	6,814.8	6,767.7	5,340.6	18,923.1	18,261.1	662.0	3.6%
Stamp Duty (Local)	898.0	773.5	811.6	2,483.1	2,700.0	-216.9	-8.0%
International Trade	10,331.4	12,177.6	13,136.6	35,645.6	34,073.8	1,571.8	4.6%
Custom Duty	2,060.8	2,195.6	2,399.9	6,656.3	7,202.6	-546.3	-7.6%
Stamp Duty	122.6	152.3	131.3	406.2	525.8	-119.6	-22.7%
Travel Tax	921.3	849.8	850.9	2,622.0	2,617.7	4.3	0.2%

GCT (Imports)	4,757.7	4,896.5	5,515.1	15,169.3	14,768.6	400.7	2.7%
SCT (imports)	2,296.3	3,872.2	3,994.3	10,162.8	8,430.4	1,732.4	20.5%
Environmental Levy	172.7	211.2	245.1	629.0	528.7	100.3	19.0%
Non-Tax	906.9	1,000.5	3,371.4	5,278.8	6,470.7	-1,191.9	-18.4%
Bauxite Levy	0	0	797.5	797.5	742.5	55.0	7.4%
Capital	115.5	25.1	22.5	163.1	224	-60.9	-27.2%
Grants	67.1	137.9	1,378.5	1,583.5	2,758.3	-1,174.8	-42.6%

Ministry of Finance & Planning
July 31,2015