

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2016/17

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sept	Prov Oct	Prov Nov	Prov Dec	Prov. Apr-Dec	Budget Apr-Dec	Diff	Diff %
Revenue & Grants	34,079.7	36,051.4	44,997.4	38,672.8	36,625.5	44,886.9	30,465.5	38,320.7	47,939.8	352,039.9	334,464.6	17,575.3	5.3%
Tax Revenue	32,947.5	34,648.1	40,711.7	34,310.9	35,086.5	39,325.7	28,823.5	34,440.3	41,773.6	322,067.9	311,821.6	10,246.2	3.3%
Non-Tax Revenue	420.6	1,038.0	3,572.8	2,398.6	794.7	5,260.9	1,275.3	2,537.0	5,556.4	22,854.2	17,575.1	5,279.1	30.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	1,830.9	1,980.9	-150.0	-7.6%
Capital Revenue	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	416.0	529.6	-113.6	-21.5%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	420.1	4,870.9	2,557.5	2,313.4	90.5%
Expenditure	43,249.8	30,889.0	48,528.2	45,011.0	42,239.0	43,345.7	40,641.0	37,576.4	44,049.2	375,529.2	384,688.8	-9,159.5	-2.4%
Recurrent Expenditure	42,064.6	30,437.5	40,563.6	44,177.3	39,980.9	39,344.4	37,584.7	34,017.1	37,482.1	345,652.3	349,405.7	-3,753.4	-1.1%
Programmes	11,523.7	10,477.1	12,920.6	13,686.2	13,429.9	14,276.4	10,399.7	12,772.7	13,621.1	113,107.3	108,774.9	4,332.4	4.0%
Compensation of Employees	15,327.1	13,635.0	14,832.0	14,534.3	15,713.9	14,703.5	14,354.5	14,603.0	14,564.2	132,267.5	136,406.6	-4,139.1	-3.0%
Wages & Salaries	14,469.2	12,482.1	13,677.2	13,667.1	14,415.1	13,701.4	13,362.1	13,601.3	13,554.2	122,929.7	128,130.4	-5,200.7	-4.1%
Employers Contribution	857.9	1,152.9	1,154.8	867.3	1,298.8	1,002.0	992.4	1,001.6	1,010.0	9,337.8	8,276.2	1,061.6	12.8%
Interest	15,213.8	6,325.4	12,811.1	15,956.8	10,837.0	10,364.5	12,830.6	6,641.5	9,296.7	100,277.5	104,224.3	-3,946.8	-3.8%
Domestic	4,550.9	3,158.6	5,010.5	5,614.5	8,706.5	3,504.3	4,562.6	3,460.9	5,912.3	44,481.0	46,674.6	-2,193.6	-4.7%
External	10,662.9	3,166.9	7,800.6	10,342.3	2,130.5	6,860.2	8,268.0	3,180.6	3,384.4	55,796.5	57,549.7	-1,753.2	-3.0%
Capital Expenditure	1,185.2	451.4	7,964.6	833.7	2,258.1	4,001.3	3,056.3	3,559.2	6,567.1	29,877.0	35,283.0	-5,406.1	-15.3%
Capital Programmes	1,185.2	451.4	7,964.6	833.7	2,258.1	4,001.3	3,056.3	3,559.2	6,567.1	29,877.0	35,283.0	-5,406.1	-15.3%
Fiscal Balance (Surplus + / Deficit -)	-9,170.1	5,162.4	-3,530.8	-6,338.1	-5,613.5	1,541.2	-10,175.5	744.4	3,890.6	-23,489.3	-50,224.1	26,734.8	-53.2%
Loan Receipts	1,501.9	3,133.0	9,134.3	1,181.1	27,860.0	2,615.7	1,723.4	10,909.1	11,051.2	69,109.8	63,330.6	5,779.2	9.1%
Domestic	1181.5	1,308.6	7,353.4	1,181.1	13,916.5	1,168.9	1,181.3	9,534.6	1,180.0	38,006.0	31,206.2	6,799.8	21.8%
External	320.4	1,824.4	1,781.0	0.0	13,943.4	1,446.8	542.1	1,374.6	9,871.2	31,103.8	32,124.4	-1,020.7	-3.2%
Divetsment Proceeds/Other	0.0	0.0	0.0	14,604.7	0.0	0.0	0.0	0.0	0.0	14,604.7	14,539.2	65.5	0.5%
Amortization	5074.1	6,639.6	6,428.5	5,066.3	9,595.2	13,434.1	4,715.9	5,667.7	4,768.6	61,390.0	56,291.0	5,099.0	9.1%
Domestic	1181.1	1,180.7	1,529.9	1,132.5	6,123.9	10,870.3	1,182.0	1,148.2	1,510.8	25,859.3	21,511.5	4,347.8	20.2%
External	3893.0	5,459.0	4,898.5	3,933.8	3,471.3	2,563.8	3,534.0	4,519.5	3,257.8	35,530.7	34,779.6	751.1	2.2%
Overall Balance (Surplus + / Deficit -)	-12,742.2	1,655.8	-824.9	4,381.4	12,651.3	-9,277.1	-13,168.0	5,985.8	10,173.1	-1,164.9	-28,645.4	27,480.5	-95.9%
Primary Balance (Surplus + / Deficit -)	6,043.7	11,487.9	9,280.3	9,618.7	5,223.6	11,905.7	2,655.1	7,385.9	13,187.3	76,788.1	54,000.2	22,788.0	42.2%

DETAILS OF REVENUE
FY 2016/17

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sept	Prov Oct	Prov Nov	Prov Dec	Prov. Apr-Dec	Budget Apr-Dec	Diff	Diff %
Revenue & Grants	34,079.7	36,051.4	44,997.4	38,672.8	36,625.5	44,886.9	30,465.5	38,320.7	47,939.8	352,039.9	334,464.6	17,575.3	5.3%
Tax Revenue	32,947.5	34,648.1	40,711.7	34,310.9	35,086.5	39,325.7	28,823.5	34,440.3	41,773.6	322,067.9	311,821.6	10,246.2	3.3%
Income and profits	7,462.3	8,314.2	14,154.7	8,768.0	7,612.6	13,019.8	6,252.7	6,440.1	13,424.5	85,448.9	77,418.8	8,030.1	10.4%
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%
Other companies	936.261	524.8	6948.6	1246.1	273.6	6438.6	367.2	400.4	6450.8	23,586.3	21,152.0	2,434.3	11.5%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	4640.0	4296.1	4675.6	4964.8	47,765.1	45,302.9	2,462.1	5.4%
Tax on dividend	95.4	27.4	246.4	57.1	226.8	227.7	152.6	5.5	39.8	1,078.6	723.7	355.0	49.1%
Other individuals	215.4	321.9	367.0	165.4	129.2	321.7	90.9	102.1	289.1	2,002.6	1,978.8	23.8	1.2%
Tax on interest	44.8	898.1	313.1	1432.6	2653.3	1391.8	1345.9	1256.6	1680.0	11,016.2	8,261.4	2,754.9	33.3%
Production and consumption	13,136.2	12,621.5	12,018.9	11,425.5	11,373.8	11,024.7	10,090.4	11,926.1	13,053.4	106,670.6	101,829.0	4,841.6	4.8%
MBT	17.5	17.1	186.8	35.1	34.3	194.0	56.6	47.3	37.1	625.8	510.6	115.3	22.6%
SCT	2,260.7	677.3	1,271.3	1,394.1	447.1	1,598.4	598.4	2,450.5	2,599.2	13,296.9	11,031.8	2,265.1	20.5%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	3.4	86.2	3.1	0.4	265.3	352.0	-86.7	-24.6%
Motor vehicle licenses	252.162	258.7	262.7	246.2	256.7	254.3	223.0	271.0	277.6	2,302.4	2,224.4	78.0	3.5%
Other licenses	53.057	41.5	36.2	32.4	35.0	29.2	23.9	37.5	35.2	324.1	320.0	4.0	1.3%
Betting, gaming and lottery	232.9	230.0	252.9	184.0	322.7	200.2	171.3	247.1	301.0	2,142.1	2,118.7	23.5	1.1%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	194.2	162.6	152.4	214.8	1,719.1	1,596.6	122.5	7.7%
Education tax	1,893.5	1,922.0	1,883.6	1,923.9	1,855.8	1,892.8	1,754.7	1,871.7	1,929.4	16,927.4	16,105.3	822.1	5.1%
Telephone Call Tax	442.7	399.9	360.4	364.3	771.6	357.8	341.9	308.6	194.7	3,541.9	3,598.9	-57.0	-1.6%
Contractors levy	118.5	106.7	68.1	96.0	81.6	88.4	82.8	139.9	119.9	901.8	734.7	167.2	22.8%
GCT (Local)	6,351.4	7,033.6	6,493.8	5,687.2	6,456.0	5,542.6	5,784.9	5,351.7	6182.9	54,884.2	54,780.9	103.3	0.2%
Stamp Duty (Local)	1,245.1	1,715.2	1,010.0	1,184.0	905.1	669.4	804.1	1,045.2	1161.3	9,739.4	8,455.2	1,284.3	15.2%
International Trade	12,349.0	13,712.4	14,538.0	14,117.3	16,100.1	15,281.1	12,480.5	16,074.1	15,295.7	129,948.3	132,573.8	-2,625.5	-2.0%
Custom Duty	2,790.8	2,836.5	2,930.0	2,888.9	3,133.5	2,800.2	2,690.1	3,362.6	3,593.6	27,026.1	25,954.0	1,072.1	4.1%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	175.9	175.7	219.8	243.4	1,657.2	1,736.7	-79.5	-4.6%
Travel Tax	1,009.7	951.2	866.3	1,056.2	1,383.9	1,402.2	1,025.3	1,048.4	1,244.9	9,988.2	11,519.6	-1,531.4	-13.3%
GCT (Imports)	5,424.3	6,028.0	5,989.1	5,944.5	6,565.5	6,031.8	5,849.1	7,186.2	6,689.9	55,708.3	56,377.8	-669.5	-1.2%
SCT (imports)	2,758.7	3,514.4	4,369.3	3,799.1	4,596.7	4,638.8	2,509.4	4,020.9	3,273.4	33,480.7	34,894.6	-1,413.9	-4.1%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	232.3	231.0	236.2	250.5	2,087.9	2,091.1	-3.2	-0.2%
Non-Tax	420.6	1,038.0	3,572.8	2,398.6	794.7	5,260.9	1,275.3	2,537.0	5,556.4	22,854.2	17,575.1	5,279.1	30.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	1,830.9	1,980.9	-150.0	-7.6%
Capital	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	416.0	529.6	-113.6	-21.5%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	420.1	4,870.9	2,557.5	2,313.4	90.5%

 Ministry of Finance & the Public Service
 January 31, 2017