

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 Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	33,377.1	33,988.5	170,592.9	171,923.7	-1,330.8	-0.8%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,789.6	31,612.4	158,806.4	157,142.7	1,663.7	1.1%
Non-Tax Revenue	906.9	1,000.5	3,371.4	1,236.2	1,104.0	7,619.0	9,007.7	-1,388.7	-15.4%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	1,080.6	1,398.0	-317.4	-22.7%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	215.0	418.3	-203.3	-48.6%
Grants	67.1	137.9	1,378.5	179.0	1,109.3	2,871.8	3,957.0	-1,085.2	-27.4%
Expenditure	41,561.6	30,848.7	41,129.7	40,505.7	40,294.6	194,340.3	205,319.7	-10,979.4	-5.3%
Recurrent Expenditure	33,820.6	30,563.1	39,950.0	40,195.8	37,712.4	182,241.9	189,010.6	-6,768.7	-3.6%
Programmes	12,918.6	10,262.1	10,847.8	12,166.7	11,646.3	57,841.5	56,482.1	1,359.4	2.4%
Wages & Salaries	13,526.3	13,374.9	13,129.5	13,057.1	14,770.2	67,858.0	71,310.3	-3,452.3	-4.8%
Interest	7,375.7	6,926.1	15,972.7	14,972.0	11,295.9	56,542.4	61,218.2	-4,675.8	-7.6%
Domestic	4,587.5	4,345.0	7,461.5	8,181.4	9,499.2	34,074.6	33,861.6	213.0	0.6%
External	2,788.2	2,581.1	8,511.2	6,790.6	1,796.7	22,467.8	27,356.6	-4,888.8	-17.9%
Capital Expenditure	7,741.0	285.6	1,179.7	309.9	2,582.2	12,098.4	16,309.1	-4,210.7	-25.8%
Capital Programmes	7,741.0	285.6	1,179.7	309.9	2,582.2	12,098.4	16,309.1	-4,210.7	-25.8%
Fiscal Balance (Surplus + / Deficit -)	-13,337.2	1,836.5	1,188.0	-7,128.6	-6,306.1	-23,747.4	-33,396.0	9,648.6	-28.9%
Loan Receipts	1,905.5	1,767.0	2,710.2	236,957.6	17,340.2	260,680.5	78,916.9	181,763.6	230.3%
Domestic	1,178.5	1,178.8	1,179.0	1,179.1	1,084.8	5,800.2	19,712.9	-13,912.7	-70.6%
External	727.0	588.2	1,531.2	235,778.5	16,255.4	254,880.3	59,204.0	195,676.3	330.5%
Amortization	6,289.5	3,963.4	34,421.8	201,295.6	3,737.0	249,707.3	69,026.0	180,681.3	261.8%
Domestic	1,162.4	1,892.9	2,135.4	1,743.8	1,178.5	8,113.0	8,325.2	-212.2	-2.5%
External	5,127.1	2,070.5	32,286.4	199,551.8	2,558.5	241,594.3	60,700.8	180,893.5	298.0%
Overall Balance (Surplus + / Deficit -)	-17,721.2	-359.9	-30,523.6	28,533.4	7,297.1	-12,774.2	-23,505.1	10,730.9	-45.7%
Primary Balance (Surplus + / Deficit -)	-5,961.5	8,762.6	17,160.7	7,843.4	4,989.8	32,795.0	27,822.2	4,972.8	17.9%

**DETAILS OF REVENUE
FY 2015/16**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	33,377.1	33,988.5	170,592.9	171,923.7	-1,330.8	-0.8%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,789.6	31,612.4	158,806.4	157,142.7	1,663.7	1.1%
Income and profits	5,037.9	7,488.1	13,778.3	9,068.7	8,221.5	43,594.5	41,627.1	1,967.4	4.7%
Bauxite/alumina	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	9,244.4	7,249.2	1,995.2	27.5%
PAYE	5,302.0	5,747.7	5,695.4	5,511.3	6,196.2	28,452.6	29,001.7	-549.1	-1.9%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	424.0	805.7	-381.7	-47.4%
Other individuals	253.4	159.4	333.0	674.8	164.7	1,585.3	1,230.9	354.4	28.8%
Tax on interest	-1,188.8	976.9	1,674.9	1,383.9	1,041.4	3,888.3	3,339.6	548.7	16.4%
Production and consumption	11,765.6	11,856.0	9,832.9	9,921.2	11,508.2	54,883.9	55,335.3	-451.4	-0.8%
MBT	7.5	9.2	164.5	32.1	20.0	233.3	361.0	-127.7	-35.4%
SCT	1,030.7	1,698.5	465.5	519.0	1,875.3	5,589.0	5,053.7	535.3	10.6%
Environmental Levy	0	0	0	0	0	0.0	215.6	-215.6	-100.0%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	1,205.3	1,115.40	89.9	8.1%
Other licenses	45.6	44.2	31.3	31.3	0.1	152.5	156.3	-3.8	-2.4%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	1,197.0	1,278.0	-81.0	-6.3%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	882.7	983.2	-100.5	-10.2%
Education tax	1,622.9	1,724.5	1,740.6	1,641.8	1,762.4	8,492.2	8,572.1	-79.9	-0.9%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	2,334.9	3,053.3	-718.4	-23.5%
Contractors levy	67.4	80.0	58.5	61.4	46.2	313.5	380.3	-66.8	-17.6%
GCT (Local)	6,814.8	6,767.7	5,340.6	5,655.1	5,560.4	30,138.6	29,691.7	446.9	1.5%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	4,344.9	4,474.7	-129.8	-2.9%
International Trade	10,331.4	12,177.6	13,136.6	12,799.7	11,882.7	60,328.0	60,180.3	147.7	0.2%
Custom Duty	2,060.8	2,195.6	2,399.9	2,602.3	2,294.3	11,552.9	12,508.0	-955.1	-7.6%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	710.8	869.3	-158.5	-18.2%
Travel Tax	921.3	849.8	850.9	839.8	999.9	4,461.7	4,660.6	-198.9	-4.3%
GCT (Imports)	4,757.7	4,896.5	5,515.1	6,145.7	5,184.6	26,499.6	25,927.2	572.4	2.2%
SCT (imports)	2,296.3	3,872.2	3,994.3	2,804.2	2,894.4	15,861.4	15,293.4	568.0	3.7%
Environmental Levy	172.7	211.2	245.1	246.4	366.2	1,241.6	921.8	319.8	34.7%
Non-Tax	906.9	1,000.5	3,371.4	1,236.2	1,104.0	7,619.0	9,007.7	-1,388.7	-15.4%
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Capital	115.5	25.1	22.5	33.2	18.8	215.0	418.3	-203.3	-48.6%
Grants	67.1	137.9	1,378.5	179.0	1,109.3	2,871.8	3,957.0	-1,085.2	-27.4%

Ministry of Finance & Planning
September 30, 2015