

Table II A
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 Apr-Oct	Budget Apr-Oct	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	246,055.4	243,094.9	2,960.5	1.2%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	225,909.0	219,163.1	6,745.9	3.1%
Non-Tax Revenue	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	14,874.1	14,632.3	241.8	1.7%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	189.4	1,469.6	2,244.2	-774.6	-34.5%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	47.0	400.0	564.7	-164.7	-29.2%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	3,402.7	6,490.6	-3,087.9	-47.6%
Expenditure	41,561.6	30,848.7	41,129.7	40,505.7	40,294.6	32,170.2	37,650.7	264,161.2	275,220.0	-11,058.8	-4.0%
Recurrent Expenditure	33,820.6	30,563.1	39,950.0	40,195.8	37,712.4	31,539.5	32,025.9	245,807.3	253,322.9	-7,515.6	-3.0%
Programmes	12,918.6	10,262.1	10,847.8	12,166.7	11,646.3	10,478.6	9,450.7	77,770.8	79,088.0	-1,317.2	-1.7%
Wages & Salaries	13,526.3	13,374.9	13,129.5	13,057.1	14,770.2	12,743.7	15,561.7	96,163.4	97,782.4	-1,619.0	-1.7%
Interest	7,375.7	6,926.1	15,972.7	14,972.0	11,295.9	8,317.2	7,013.5	71,873.1	76,452.5	-4,579.4	-6.0%
Domestic	4,587.5	4,345.0	7,461.5	8,181.4	9,499.2	3,844.8	4,805.1	42,724.5	43,690.3	-965.8	-2.2%
External	2,788.2	2,581.1	8,511.2	6,790.6	1,796.7	4,472.4	2,208.4	29,148.6	32,762.2	-3,613.6	-11.0%
Capital Expenditure	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	18,353.9	21,897.1	-3,543.2	-16.2%
Capital Programmes	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	18,353.9	21,897.1	-3,543.2	-16.2%
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	-18,105.8	-32,125.1	14,019.3	-43.6%
Loan Receipts	1,905.5	1,767.0	2,710.2	236,957.6	18,548.9	1,485.0	4,926.7	268,300.9	92,636.6	175,664.3	189.6%
Domestic	1,178.5	1,178.8	1,179.0	1,179.1	1,084.8	1,179.7	1,179.9	8,159.8	31,604.5	-23,444.7	-74.2%
External	727.0	588.2	1,531.2	235,778.5	17,464.1	305.3	3,746.8	260,141.1	61,032.1	199,109.0	326.2%
Amortization	6,289.5	3,963.4	34,421.8	201,295.6	3,737.0	3,682.2	4,641.6	258,031.1	80,232.0	177,799.1	221.6%
Domestic	1,162.4	1,892.9	2,135.4	1,743.8	1,178.5	1,253.8	1,179.9	10,546.7	11,774.3	-1,227.6	-10.4%
External	5,127.1	2,070.5	32,286.4	199,551.8	2,558.5	2,428.4	3,461.7	247,484.4	68,457.7	179,026.7	261.5%
Overall Balance (Surplus + / Deficit -)	-17,721.2	-359.9	-30,523.6	28,081.1	8,567.1	7,906.2	-3,785.7	-7,836.0	-19,720.5	11,884.5	-60.3%
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	53,767.3	44,327.4	9,439.9	21.3%

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 Apr-Oct	Budget Apr-Oct	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	246,055.4	243,094.9	2,960.5	1.2%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	225,909.0	219,163.1	6,745.9	3.1%
Income and profits	5,037.9	7,488.1	13,778.3	8,554.9	8,200.4	12,592.2	7,144.4	62,796.2	59,437.7	3,358.5	5.7%
Bauxite/alumina	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	14,207.5	12,494.7	1,712.8	13.7%
PAYE	5,302.0	5,747.7	5,695.4	5,511.3	6,196.2	5,765.3	5,429.3	39,647.2	40,559.2	-912.0	-2.2%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	39.8	554.4	1,195.0	-640.6	-53.6%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	149.5	1,524.6	1,699.5	-174.9	-10.3%
Tax on interest	-1,188.8	976.9	1,674.9	1,383.9	1,041.4	1,921.8	1,052.5	6,862.6	3,489.3	3,373.3	96.7%
Production and consumption	11,765.6	11,856.0	9,832.9	9,921.2	11,537.6	11,742.3	10,686.1	77,341.7	76,149.1	1,192.6	1.6%
MBT	7.5	9.2	164.5	32.1	20.0	151.8	40.1	425.2	723.6	-298.4	-41.2%
SCT	1,030.7	1,698.5	465.5	519.0	1,875.3	1,334.7	1,327.1	8,250.8	6,591.8	1,659.0	25.2%
Environmental Levy	0	0	0	0	0	0.0	91.6	91.6	311.9	-220.3	-70.6%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	237.3	1,690.4	1,550.4	140.0	9.0%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	28.2	237.6	202.7	34.9	17.2%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	217.6	218.5	1,633.1	1,750.3	-117.2	-6.7%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	129.3	1,159.3	1,262.8	-103.5	-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	11,832.0	11,905.9	-73.9	-0.6%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	955.4	488.9	3,779.2	3,896.0	-116.8	-3.0%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	86.5	480.5	569.7	-89.2	-15.7%
GCT (Local)	6,814.8	6,767.7	5,340.6	5,655.1	5,560.4	5,980.8	5,396.2	41,515.6	41,192.9	322.7	0.8%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	867.5	1,034.0	6,246.4	6,191.1	55.3	0.9%
International Trade	10,331.4	12,177.6	13,136.6	12,799.7	11,719.1	12,596.8	13,009.9	85,771.1	83,576.3	2,194.8	2.6%
Custom Duty	2,060.8	2,195.6	2,399.9	2,602.3	2,294.3	2,504.2	2,590.4	16,647.5	17,439.4	-791.9	-4.5%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	192.1	1,055.5	1,198.4	-142.9	-11.9%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	592.2	5,967.3	6,288.9	-321.6	-5.1%

GCT (Imports)	4,757.7	4,896.5	5,515.1	6,145.7	5,184.6	5,810.3	5,845.3	38,155.2	36,672.9	1,482.3	4.0%
SCT (imports)	2,296.3	3,872.2	3,994.3	2,804.2	2,894.4	2,984.8	3,573.9	22,420.1	20,643.1	1,777.0	8.6%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	216.0	1,525.5	1,333.6	191.9	14.4%
Non-Tax	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	14,874.1	14632.3	241.8	1.7%
Bauxite Levy	0	0	797.5	139.1	144.0	199.6	189.4	1,469.6	2244.2	-774.6	-34.5%
Capital	115.5	25.1	22.5	33.2	18.8	137.9	47.0	400.0	564.7	-164.7	-29.2%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	3,402.7	6490.6	-3,087.9	-47.6%

Ministry of Finance & Planning
November 30,2015