

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. Apr-Sept | Budget Apr-Sept | Diff | Diff % |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|----------------------------|-----------------|---------------|
| Revenue & Grants | 34,079.7 | 36,051.4 | 44,997.4 | 38,672.8 | 36,625.5 | 44,886.9 | 235,313.9 | 222,374.8 | 12,939.1 | 5.8% |
| Tax Revenue | 32,947.5 | 34,648.1 | 40,711.7 | 34,310.9 | 35,086.5 | 39,325.7 | 217,030.5 | 208,224.5 | 8,806.0 | 4.2% |
| Non-Tax Revenue | 420.6 | 1,038.0 | 3,535.9 | 2,369.3 | 794.7 | 5,260.9 | 13,419.4 | 11,061.9 | 2,357.5 | 21.3% |
| Bauxite Levy | 270.6 | 296.3 | 261.4 | 307.0 | 267.8 | 164.6 | 1,567.7 | 1,270.1 | 297.6 | 23.4% |
| Capital Revenue | 55.2 | 19.6 | 55.2 | 62.5 | 47.3 | 12.8 | 252.6 | 375.4 | -122.8 | -32.7% |
| Grants | 385.9 | 49.3 | 433.2 | 1,623.1 | 429.2 | 123.0 | 3,043.7 | 1,442.9 | 1,600.8 | 110.9% |
| Expenditure | 43,249.8 | 30,889.0 | 48,528.2 | 45,011.0 | 42,239.0 | 43,345.7 | 253,262.6 | 259,680.5 | -6,417.8 | -2.5% |
| Recurrent Expenditure | 42,064.6 | 30,437.5 | 40,563.6 | 44,177.3 | 39,980.9 | 39,344.4 | 236,568.3 | 236,985.5 | -417.1 | -0.2% |
| Programmes | 11,523.7 | 10,477.1 | 12,920.6 | 13,686.2 | 13,429.9 | 14,276.4 | 76,313.8 | 75,788.7 | 525.1 | 0.7% |
| Compensation of Employees | 15,327.1 | 13,635.0 | 14,832.0 | 14,534.3 | 15,713.9 | 14,703.5 | 88,745.8 | 90,891.4 | -2,145.5 | -2.4% |
| Wages & Salaries | 14,469.2 | 12,482.1 | 13,677.2 | 13,667.1 | 14,415.1 | 13,701.4 | 82,412.1 | 85,313.9 | -2,901.8 | -3.4% |
| Employers Contribution | 857.9 | 1,152.9 | 1,154.8 | 867.3 | 1,298.8 | 1,002.0 | 6,333.7 | 5,577.4 | 756.3 | 13.6% |
| Interest | 15,213.8 | 6,325.4 | 12,811.1 | 15,956.8 | 10,837.0 | 10,364.5 | 71,508.7 | 70,305.4 | 1,203.3 | 1.7% |
| Domestic | 4,550.9 | 3,158.6 | 5,010.5 | 5,614.5 | 8,706.5 | 3,504.3 | 30,545.3 | 31,833.9 | -1,288.6 | -4.0% |
| External | 10,662.9 | 3,166.9 | 7,800.6 | 10,342.3 | 2,130.5 | 6,860.2 | 40,963.4 | 38,471.5 | 2,491.9 | 6.5% |
| Capital Expenditure | 1,185.2 | 451.4 | 7,964.6 | 833.7 | 2,258.1 | 4,001.3 | 16,694.3 | 22,695.0 | -6,000.7 | -26.4% |
| Capital Programmes | 1,185.2 | 451.4 | 7,964.6 | 833.7 | 2,258.1 | 4,001.3 | 16,694.3 | 22,695.0 | -6,000.7 | -26.4% |
| Fiscal Balance (Surplus + / Deficit -) | -9,170.1 | 5,162.4 | -3,530.8 | -6,338.1 | -5,613.5 | 1,541.2 | -17,948.8 | -37,305.7 | 19,356.9 | -51.9% |
| Loan Receipts | 1,501.9 | 3,133.0 | 9,134.3 | 1,181.1 | 27,860.0 | 2,615.7 | 45,426.0 | 47,944.6 | -2,518.6 | -5.3% |
| Domestic | 1181.5 | 1,308.6 | 7,353.4 | 1,181.1 | 13,916.5 | 1,168.9 | 26,110.1 | 20,422.9 | 5,687.2 | 27.8% |
| External | 320.4 | 1,824.4 | 1,781.0 | 0.0 | 13,943.4 | 1,446.8 | 19,315.9 | 27,521.7 | -8,205.8 | -29.8% |
| Divetsment Proceeds/Other | 0.0 | 0.0 | 0.0 | 14,604.7 | 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 | 46,237.7 | 40,764.5 | 5,473.2 | 13.4% |
| Domestic | 1181.1 | 1,180.7 | 1,529.9 | 1,132.5 | 6,123.9 | 10,870.3 | 22,018.4 | 16,404.2 | 5,614.2 | 34.2% |
| External | 3893.0 | 5,459.0 | 4,898.5 | 3,933.8 | 3,471.3 | 2,563.8 | 24,219.3 | 24,360.3 | -141.0 | -0.6% |
| Overall Balance (Surplus + / Deficit -) | -12,742.2 | 1,655.8 | -824.9 | 4,381.4 | 12,651.3 | -9,277.1 | -4,155.7 | -15,586.4 | 11,430.6 | -73.3% |
| Primary Balance (Surplus + / Deficit -) | 6,043.7 | 11,487.9 | 9,280.3 | 9,618.7 | 5,223.6 | 11,905.7 | 53,559.9 | 32,999.8 | 20,560.1 | 62.3% |

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. Apr-Sept | Budget Apr-Sept | Diff | Diff % |
|-----------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|----------------------------|-----------------|---------------|
| Revenue & Grants | 34,079.7 | 36,051.4 | 44,997.4 | 38,672.8 | 36,625.5 | 44,886.9 | 235,313.9 | 222,374.8 | 12,939.1 | 5.8% |
| Tax Revenue | 32,947.5 | 34,648.1 | 40,711.7 | 34,310.9 | 35,086.5 | 39,325.7 | 217,030.5 | 208,224.5 | 8,806.0 | 4.2% |
| Income and profits | 7,462.3 | 8,314.2 | 14,154.7 | 8,768.0 | 7,612.6 | 13,019.8 | 59,331.7 | 55,102.3 | 4,229.4 | 7.7% |
| Bauxite/alumina | 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 | 16,367.9 | 14941.1 | 1,426.8 | 9.5% |
| PAYE | 6,170.4 | 6542.0 | 6279.6 | 5866.8 | 4329.8 | 4640.0 | 33,828.6 | 31729.1 | 2,099.5 | 6.6% |
| Tax on dividend | 95.4 | 27.4 | 246.4 | 57.1 | 226.8 | 227.7 | 880.8 | 494.0 | 386.8 | 78.3% |
| Other individuals | 215.4 | 321.9 | 367.0 | 165.4 | 129.2 | 321.7 | 1,520.5 | 1387.9 | 132.6 | 9.6% |
| Tax on interest | 44.8 | 898.1 | 313.1 | 1432.6 | 2653.3 | 1391.8 | 6,733.8 | 6550.2 | 183.6 | 2.8% |
| Production and consumption | 13,136.2 | 12,621.5 | 12,018.9 | 11,425.5 | 11,373.8 | 11,024.7 | 71,600.7 | 69,452.2 | 2,148.5 | 3.1% |
| MBT | 17.5 | 17.1 | 186.8 | 35.1 | 34.3 | 194.0 | 484.8 | 428.9 | 55.9 | 13.0% |
| SCT | 2,260.7 | 677.3 | 1,271.3 | 1,394.1 | 447.1 | 1,598.4 | 7,648.9 | 7,601.9 | 47.0 | 0.6% |
| Environmental Levy | 57.136 | 16.6 | 1.3 | 89.8 | 7.5 | 3.4 | 175.7 | 238.8 | -63.1 | -26.4% |
| Motor vehicle licenses | 252.162 | 258.7 | 262.7 | 246.2 | 256.7 | 254.3 | 1,530.7 | 1,467.5 | 63.2 | 4.3% |
| Other licenses | 53.057 | 41.5 | 36.2 | 32.4 | 35.0 | 29.2 | 227.4 | 223.4 | 4.0 | 1.8% |
| Betting, gaming and lottery | 232.9 | 230.0 | 252.9 | 184.0 | 322.7 | 200.2 | 1,422.7 | 1,416.7 | 6.0 | 0.4% |
| Accommodation Tax | 211.6 | 202.8 | 191.7 | 188.7 | 200.4 | 194.2 | 1,189.3 | 1,104.8 | 84.5 | 7.6% |
| Education tax | 1,893.5 | 1,922.0 | 1,883.6 | 1,923.9 | 1,855.8 | 1,892.8 | 11,371.7 | 10,825.6 | 546.1 | 5.0% |
| Telephone Call Tax | 442.7 | 399.9 | 360.4 | 364.3 | 771.6 | 357.8 | 2,696.7 | 2,372.7 | 324.0 | 13.7% |
| Contractors levy | 118.5 | 106.7 | 68.1 | 96.0 | 81.6 | 88.4 | 559.2 | 468.8 | 90.4 | 19.3% |
| GCT (Local) | 6,351.4 | 7,033.6 | 6,493.8 | 5,687.2 | 6,456.0 | 5,542.6 | 37,564.8 | 37,438.3 | 126.5 | 0.3% |
| Stamp Duty (Local) | 1,245.1 | 1,715.2 | 1,010.0 | 1,184.0 | 905.1 | 669.4 | 6,728.8 | 5,864.8 | 864.0 | 14.7% |
| International Trade | 12,349.0 | 13,712.4 | 14,538.0 | 14,117.3 | 16,100.1 | 15,281.1 | 86,098.1 | 83,670.0 | 2,428.0 | 2.9% |
| Custom Duty | 2,790.8 | 2,836.5 | 2,930.0 | 2,888.9 | 3,133.5 | 2,800.2 | 17,379.9 | 16,495.7 | 884.2 | 5.4% |
| Stamp Duty | 162.3 | 164.3 | 144.8 | 197.4 | 173.6 | 175.9 | 1,018.3 | 1,055.0 | -36.7 | -3.5% |
| Travel Tax | 1,009.7 | 951.2 | 866.3 | 1,056.2 | 1,383.9 | 1,402.2 | 6,669.5 | 7,599.3 | -929.8 | -12.2% |
| GCT (Imports) | 5,424.3 | 6,028.0 | 5,989.1 | 5,944.5 | 6,565.5 | 6,031.8 | 35,983.1 | 35,018.8 | 964.3 | 2.8% |
| SCT (imports) | 2,758.7 | 3,514.4 | 4,369.3 | 3,799.1 | 4,596.7 | 4,638.8 | 23,677.0 | 22,112.3 | 1,564.7 | 7.1% |
| Environmental Levy | 203.2 | 218.0 | 238.5 | 231.2 | 246.9 | 232.3 | 1,370.2 | 1,388.9 | -18.7 | -1.3% |
| Non-Tax | 420.6 | 1,038.0 | 3,535.9 | 2,369.3 | 794.7 | 5,260.9 | 13,419.4 | 11,061.9 | 2,357.5 | 21.3% |
| Bauxite Levy | 270.6 | 296.3 | 261.4 | 307.0 | 267.8 | 164.6 | 1,567.7 | 1,270.1 | 297.6 | 23.4% |
| Capital | 55.2 | 19.6 | 55.2 | 62.5 | 47.3 | 12.8 | 252.6 | 375.4 | -122.8 | -32.7% |
| Grants | 385.9 | 49.3 | 433.2 | 1,623.1 | 429.2 | 123.0 | 3,043.7 | 1,442.9 | 1,600.8 | 110.9% |

 Ministry of Finance & the Public Service
 October 31, 2016

Ministry of Finance Planning

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