

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 Nov	Prov Apr-Nov	Budget Apr-Nov	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	31,961.4	278,016.8	276,151.9	1,864.9	0.7%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	30,399.5	256,308.5	250,125.8	6,182.7	2.5%
Non-Tax Revenue	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	1,260.1	16,134.2	15,888.7	245.5	1.5%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	189.4	113.3	1,582.9	2,726.1	-1,143.2	-41.9%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	477.0	617.6	-140.6	-22.8%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	3,514.2	6,793.7	-3,279.5	-48.3%
Expenditure	41,561.6	30,848.7	41,129.7	40,505.7	40,294.6	32,170.2	37,650.7	36,466.1	300,627.3	308,884.0	-8,256.7	-2.7%
Recurrent Expenditure	33,820.6	30,563.1	39,950.0	40,195.8	37,712.4	31,539.5	32,025.9	34,101.3	279,908.6	284,200.1	-4,291.5	-1.5%
Programmes	12,918.6	10,262.1	10,847.8	12,166.7	11,646.3	10,478.6	9,450.7	12,643.8	90,414.6	89,962.9	451.7	0.5%
Wages & Salaries	13,526.3	13,374.9	13,129.5	13,057.1	14,770.2	12,743.7	15,561.7	14,926.0	111,089.4	110,981.4	108.0	0.1%
Interest	7,375.7	6,926.1	15,972.7	14,972.0	11,295.9	8,317.2	7,013.5	6,531.5	78,404.6	83,255.8	-4,851.2	-5.8%
Domestic	4,587.5	4,345.0	7,461.5	8,181.4	9,499.2	3,844.8	4,805.1	3,723.4	46,447.9	47,867.0	-1,419.1	-3.0%
External	2,788.2	2,581.1	8,511.2	6,790.6	1,796.7	4,472.4	2,208.4	2,808.1	31,956.7	35,388.8	-3,432.1	-9.7%
Capital Expenditure	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	2,364.8	20,718.7	24,683.9	-3,965.2	-16.1%
Capital Programmes	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	2,364.8	20,718.7	24,683.9	-3,965.2	-16.1%
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	-4,504.7	-22,610.5	-32,732.1	10,121.6	-30.9%
Loan Receipts	1,905.5	1,767.0	2,710.2	236,957.6	18,548.9	1,485.0	4,926.7	1,506.7	269,807.6	98,199.0	171,608.6	174.8%
Domestic	1,178.5	1,178.8	1,179.0	1,179.1	1,084.8	1,179.7	1,179.9	1,180.4	9,340.2	36,550.3	-27,210.1	-74.4%
External	727.0	588.2	1,531.2	235,778.5	17,464.1	305.3	3,746.8	326.3	260,467.4	61,648.7	198,818.7	322.5%
Amortization	6,289.5	3,963.4	34,421.8	201,295.6	3,737.0	3,682.2	4,641.6	4,402.1	262,433.2	83,919.1	178,514.1	212.7%
Domestic	1,162.4	1,892.9	2,135.4	1,743.8	1,178.5	1,253.8	1,179.9	1,108.0	11,654.7	12,948.5	-1,293.8	-10.0%
External	5,127.1	2,070.5	32,286.4	199,551.8	2,558.5	2,428.4	3,461.7	3,294.1	250,778.5	70,970.6	179,807.9	253.4%
Overall Balance (Surplus + / Deficit -)	-17,721.2	-359.9	-30,523.6	28,081.1	8,567.1	7,906.2	-3,785.7	-7,400.1	-15,236.1	-18,452.2	3,216.1	-17.4%
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	2,026.8	55,794.1	50,523.7	5,270.4	10.4%

**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 Nov	Prov Apr-Nov	Budget Apr-Nov	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	31,961.4	278,016.8	276,151.9	1,864.9	0.7%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	30,399.5	256,308.5	250,125.8	6,182.7	2.5%
Income and profits	5,037.9	7,488.1	13,778.3	8,554.9	8,200.4	12,592.2	7,144.4	7,537.9	70,334.1	66,050.4	4,283.7	6.5%
Bauxite/alumina	0	0	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	324.6	14,532.1	13,120.8	1,411.3	10.8%
PAYE	5,302.0	5,747.7	5,695.4	5,511.3	6,196.2	5,765.3	5,429.3	6,126.5	45,773.7	46,306.9	-533.2	-1.2%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	39.8	67.5	621.9	1,228.3	-606.4	-49.4%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	149.5	186.3	1,710.9	1,880.9	-170.0	-9.0%
Tax on interest	-1,188.8	976.9	1,674.9	1,383.9	1,041.4	1,921.8	1,052.5	833.0	7,695.6	3,513.5	4,182.1	119.0%
Production and consumption	11,765.6	11,856.0	9,832.9	9,921.2	11,537.6	11,742.3	10,686.1	9,948.0	87,289.7	87,448.9	-159.2	-0.2%
MBT	7.5	9.2	164.5	32.1	20.0	151.8	40.1	29.0	454.2	749.6	-295.4	-39.4%
SCT	1,030.7	1,698.5	465.5	519.0	1,875.3	1,334.7	1,327.1	769.5	9,020.3	7,953.6	1,066.7	13.4%
Environmental Levy	0	0	0	0	0	0.0	91.6	20.8	112.4	365.3	-252.9	-69.2%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	237.3	242.9	1,933.3	1,781.5	151.8	8.5%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	28.2	19.0	256.6	227.1	29.5	13.0%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	217.6	218.5	184.9	1,818.0	1,995.8	-177.8	-8.9%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	129.3	154.0	1,313.3	1,535.2	-221.9	-14.5%
Education tax	1,622.9	1,724.5	1,740.6	1,641.8	1,762.4	1,731.4	1,608.4	1,749.4	13,581.4	13,589.8	-8.4	-0.1%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	955.4	488.9	412.8	4,192.0	4,806.9	-614.9	-12.8%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	86.5	84.4	564.9	672.3	-107.4	-16.0%
GCT (Local)	6,814.8	6,767.7	5,340.6	5,655.1	5,560.4	5,980.8	5,396.2	5,562.6	47,078.2	46,644.1	434.1	0.9%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	867.5	1,034.0	718.7	6,965.1	7,127.7	-162.6	-2.3%
International Trade	10,331.4	12,177.6	13,136.6	12,799.7	11,719.1	12,596.8	13,009.9	12,913.6	98,684.7	96,626.5	2,058.2	2.1%
Custom Duty	2,060.8	2,195.6	2,399.9	2,602.3	2,294.3	2,504.2	2,590.4	2,776.9	19,424.4	20,316.3	-891.9	-4.4%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	192.1	196.3	1,251.8	1,402.8	-151.0	-10.8%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	592.2	690.0	6,657.3	6,990.0	-332.7	-4.8%
GCT (Imports)	4,757.7	4,896.5	5,515.1	6,145.7	5,184.6	5,810.3	5,845.3	6,076.2	44,231.4	42,864.8	1,366.6	3.2%
SCT (imports)	2,296.3	3,872.2	3,994.3	2,804.2	2,894.4	2,984.8	3,573.9	2,949.6	25,369.7	23,490.6	1,879.1	8.0%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	216.0	224.6	1,750.1	1,562.0	188.1	12.0%
Non-Tax	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	1,260.1	16,134.2	15,888.7	245.5	1.5%
Bauxite Levy	0	0	797.5	139.1	144.0	199.6	189.4	113.3	1,582.9	2,726.1	-1,143.2	-41.9%
Capital	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	477.0	617.6	-140.6	-22.8%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	3,514.2	6,793.7	-3,279.5	-48.3%

Ministry of Finance & Planning
December 31, 2015