

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 Jan	Prov. Apr-Jan	Budget Apr-Jan	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	39,803.3	391,843.2	372,456.4	19,386.8	5.2%
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	38,431.6	360,499.5	348,515.5	11,984.0	3.4%
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	1,032.7	23,886.9	18,256.8	5,630.1	30.8%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	104.7	1,935.6	2,246.8	-311.2	-13.8%
Capital Revenue	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	92.3	508.3	583.6	-75.3	-12.9%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	420.1	142.0	5,012.9	2,853.7	2,159.2	75.7%
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	45,169.2	420,698.5	429,467.3	-8,768.8	-2.0%
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	42,511.8	388,164.1	390,971.3	-2,807.2	-0.7%
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	11,713.6	124,820.9	119,837.9	4,983.1	4.2%
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	15,460.7	147,728.2	151,299.8	-3,571.6	-2.4%
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	14,449.5	137,379.3	142,133.3	-4,754.0	-3.3%
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	1,011.2	10,348.9	9,166.5	1,182.4	12.9%
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	15,337.5	115,614.9	119,833.6	-4,218.6	-3.5%
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	4,696.5	49,177.5	51,868.3	-2,690.8	-5.2%
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	10,641.0	66,437.4	67,965.2	-1,527.8	-2.2%
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	2,657.4	32,534.4	38,496.0	-5,961.6	-15.5%
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	2,657.4	32,534.4	38,496.0	-5,961.6	-15.5%
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	-5,365.9	-28,855.3	-57,010.9	28,155.6	-49.4%
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	2,885.3	71,995.0	76,919.4	-4,924.3	-6.4%
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	1,180.5	39,186.5	32,354.5	6,832.0	21.1%
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	1,704.8	32,808.6	44,564.9	-11,756.3	-26.4%
Divestment Proceeds/Other	0.0	0.0	0.0	14,604.7	0.0	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	4,910.9	66,300.9	61,508.1	4,792.9	7.8%
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	1,181.2	27,040.5	23,064.8	3,975.7	17.2%
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	3,729.8	39,260.5	38,443.3	817.2	2.1%
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	-7,391.6	-8,556.5	-27,060.4	18,503.9	-68.4%
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	9,971.5	86,759.7	62,822.7	23,937.0	38.1%

**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 Jan	Prov. Apr-Jan	Budget Apr-Jan	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	39,803.3	391,843.2	372,456.4	19,386.8	5.2%
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	38,431.6	360,499.5	348,515.5	11,984.0	3.4%
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	9,822.3	95,271.2	85,072.6	10,198.6	12.0%
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	0.0%
Other companies	936.261	524.8	6948.6	1246.1	273.6	6438.6	367.2	400.4	6450.8	508.1	24,094.5	22,087.7	2,006.8	9.1%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	4640.0	4296.1	4675.6	4964.8	6752.8	54,517.9	51,665.9	2,852.0	5.5%
Tax on dividend	95.4	27.4	246.4	57.1	226.8	227.7	152.6	5.5	39.8	330.8	1,409.5	798.6	610.8	76.5%
Other individuals	215.4	321.9	367.0	165.4	129.2	321.7	90.9	102.1	289.1	182.3	2,184.9	2,201.2	-16.3	-0.7%
Tax on interest	44.8	898.1	313.1	1432.6	2653.3	1391.8	1345.9	1256.6	1680.0	2048.1	13,064.4	8,319.1	4,745.3	57.0%
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	14,831.5	121,502.1	115,478.2	6,024.0	5.2%
MBT	17.5	17.1	186.8	35.1	34.3	194.0	56.6	47.3	37.1	43.4	669.2	528.7	140.5	26.6%
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	2,405.4	15,702.4	12,794.9	2,907.5	22.7%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	3.4	86.2	3.1	0.4	107.4	372.7	396.0	-23.3	-5.9%
Motor vehicle licenses	252.162	258.7	262.7	246.2	256.7	254.3	223.0	271.0	277.6	288.2	2,590.5	2,487.2	103.3	4.2%
Other licenses	53.057	41.5	36.2	32.4	35.0	29.2	23.9	37.5	35.2	41.2	365.2	361.5	3.8	1.1%
Betting, gaming and lottery	232.9	230.0	252.9	184.0	322.7	200.2	171.3	247.1	301.0	221.3	2,363.4	2,380.3	-16.9	-0.7%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	194.2	162.6	152.4	214.8	217.4	1,936.5	1,781.0	155.6	8.7%
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	2,424.9	19,352.3	18,275.7	1,076.6	5.9%
Telephone Call Tax	442.7	399.9	360.4	364.3	771.6	357.8	341.9	308.6	194.7	315.4	3,857.3	4,075.3	-218.0	-5.3%
Contractors levy	118.5	106.7	68.1	96.0	81.6	88.4	82.8	139.9	119.9	111.6	1,013.4	839.9	173.5	20.7%
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	6,182.9	7,781.4	62,665.7	62,381.0	284.7	0.5%
Stamp Duty (Local)	1,245.1	1,715.2	1,010.0	1,184.0	905.1	669.4	804.1	1,045.2	1,161.3	873.9	10,613.3	9,176.7	1,436.6	15.7%
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	13,777.9	143,726.2	147,964.7	-4,238.5	-2.9%
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	2,816.6	29,842.7	28,639.1	1,203.6	4.2%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	175.9	175.7	219.8	243.4	193.4	1,850.5	1,926.8	-76.3	-4.0%
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	1,487.7	11,475.9	12,960.2	-1,484.3	-11.5%
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	6,008.2	61,716.5	63,435.4	-1,718.9	-2.7%
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	3,051.8	36,532.5	38,709.0	-2,176.5	-5.6%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	232.3	231.0	236.2	250.5	220.2	2,308.1	2,294.1	13.9	0.6%
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	1,032.7	23,886.9	18,256.8	5,630.1	30.8%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	104.7	1,935.6	2,246.8	-311.2	-13.8%
Capital	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	92.3	508.3	583.6	-75.3	-12.9%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	420.1	142.0	5,012.9	2,853.7	2,159.2	75.7%

Ministry of Finance & the Public Service
February 28, 2017