

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**Fiscal Monitoring Table**  
**FY 2016/17**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov Jun	Prov Jul	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Feb	Prov Mar	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
<b>Revenue &amp; Grants</b>	<b>34,079.7</b>	<b>36,051.4</b>	<b>44,997.4</b>	<b>38,672.8</b>	<b>36,625.5</b>	<b>44,886.9</b>	<b>30,465.5</b>	<b>38,320.7</b>	<b>47,939.8</b>	<b>39,803.3</b>	<b>37,781.0</b>	<b>70,255.7</b>	<b>499,879.9</b>	<b>491,265.0</b>	<b>8,614.9</b>	<b>1.8%</b>
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	35,242.0	62,581.9	458,323.4	445,161.6	13,161.8	3.0%
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	2,503.6	7,363.6	33,754.1	36,386.8	-2,632.7	-7.2%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	104.7	2.5	2.8	1,940.9	2,659.7	-718.8	-27.0%
Capital Revenue	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	92.3	14.6	45.8	568.6	547.1	21.5	3.9%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	420.1	142.0	18.3	261.7	5,292.8	6,509.8	-1,217.0	-18.7%
<b>Expenditure</b>	<b>43,249.8</b>	<b>30,889.0</b>	<b>48,528.2</b>	<b>45,011.0</b>	<b>42,239.0</b>	<b>43,345.7</b>	<b>40,641.0</b>	<b>37,576.4</b>	<b>44,049.2</b>	<b>45,169.2</b>	<b>44,505.9</b>	<b>38,151.6</b>	<b>503,356.0</b>	<b>508,329.4</b>	<b>-4,973.4</b>	<b>-1.0%</b>
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	39,754.0	33,482.7	461,400.8	463,527.8	-2,127.1	-0.5%
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	11,524.6	6,630.9	142,976.4	143,467.9	-491.5	-0.3%
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	16,180.3	15,159.6	179,068.1	179,933.6	-865.5	-0.5%
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	15,171.0	13,934.4	166,484.7	168,693.7	-2,209.0	-1.3%
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	1,009.3	1,225.2	12,583.4	11,239.9	1,343.5	12.0%
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	12,049.1	11,692.2	139,356.2	140,126.3	-770.1	-0.5%
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	9,700.2	4,666.3	63,544.0	62,494.3	1,049.7	1.7%
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	2,348.9	7,025.9	75,812.2	77,632.0	-1,819.8	-2.3%
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	4,752.0	4,668.9	41,955.3	44,801.6	-2,846.3	-6.4%
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	4,752.0	4,668.9	41,955.3	44,801.6	-2,846.3	-6.4%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-9,170.1</b>	<b>5,162.4</b>	<b>-3,530.8</b>	<b>-6,338.1</b>	<b>-5,613.5</b>	<b>1,541.2</b>	<b>-10,175.5</b>	<b>744.4</b>	<b>3,890.6</b>	<b>-5,365.9</b>	<b>-6,724.9</b>	<b>32,104.1</b>	<b>-3,476.1</b>	<b>-17,064.4</b>	<b>13,588.3</b>	<b>-79.6%</b>
<b>Loan Receipts</b>	<b>1,501.9</b>	<b>3,133.0</b>	<b>9,134.3</b>	<b>1,181.1</b>	<b>27,860.0</b>	<b>2,615.7</b>	<b>1,723.4</b>	<b>10,909.1</b>	<b>11,051.2</b>	<b>2,885.3</b>	<b>15,322.0</b>	<b>2,509.8</b>	<b>89,826.8</b>	<b>101,855.9</b>	<b>-12,029.1</b>	<b>-11.8%</b>
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	15,177.6	1,180.0	55,544.1	67,148.3	-11,604.2	-17.3%
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	144.4	1,329.8	34,282.8	34,707.6	-424.8	-1.2%
<b>Divestment Proceeds/Other</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,604.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,604.7</b>	<b>14,539.2</b>	<b>65.5</b>	<b>0.5%</b>
<b>Amortization</b>	<b>5074.1</b>	<b>6,639.6</b>	<b>6,428.5</b>	<b>5,066.3</b>	<b>9,595.2</b>	<b>13,434.1</b>	<b>4,715.9</b>	<b>5,667.7</b>	<b>4,768.6</b>	<b>4,910.9</b>	<b>5,546.0</b>	<b>3,542.7</b>	<b>75,389.7</b>	<b>84,414.5</b>	<b>-9,024.8</b>	<b>-10.7%</b>
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	1,346.2	1,323.1	29,709.8	35,460.4	-5,750.6	-16.2%
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	4,199.8	2,219.6	45,679.9	48,954.1	-3,274.2	-6.7%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-12,742.2</b>	<b>1,655.8</b>	<b>-824.9</b>	<b>4,381.4</b>	<b>12,651.3</b>	<b>-9,277.1</b>	<b>-13,168.0</b>	<b>5,985.8</b>	<b>10,173.1</b>	<b>-7,391.6</b>	<b>3,051.1</b>	<b>31,071.2</b>	<b>25,565.7</b>	<b>14,916.2</b>	<b>10,649.6</b>	<b>71.4%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>6,043.7</b>	<b>11,487.9</b>	<b>9,280.3</b>	<b>9,618.7</b>	<b>5,223.6</b>	<b>11,905.7</b>	<b>2,655.1</b>	<b>7,385.9</b>	<b>13,187.3</b>	<b>9,971.5</b>	<b>5,324.2</b>	<b>43,796.2</b>	<b>135,880.1</b>	<b>123,061.9</b>	<b>12,818.2</b>	<b>10.4%</b>

**DETAILS OF REVENUE**
**FY 2016/17**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov Jun	Prov Jul	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Feb	Prov Mar	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
<b>Revenue &amp; Grants</b>	<b>34,079.7</b>	<b>36,051.4</b>	<b>44,997.4</b>	<b>38,672.8</b>	<b>36,625.5</b>	<b>44,886.9</b>	<b>30,465.5</b>	<b>38,320.7</b>	<b>47,939.8</b>	<b>39,803.3</b>	<b>37,781.0</b>	<b>70,255.7</b>	<b>499,879.9</b>	<b>491,265.0</b>	<b>8,614.9</b>	<b>1.8%</b>
<b>Tax Revenue</b>	<b>32,947.5</b>	<b>34,648.1</b>	<b>40,711.7</b>	<b>34,310.9</b>	<b>35,086.5</b>	<b>39,325.7</b>	<b>28,823.5</b>	<b>34,440.3</b>	<b>41,773.6</b>	<b>38,431.6</b>	<b>35,242.0</b>	<b>62,581.9</b>	<b>458,323.4</b>	<b>445,161.6</b>	<b>13,161.8</b>	<b>3.0%</b>
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	8,614.8	32,138.6	136,024.6	126,733.3	9,291.3	7.3%
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	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	984.3	26712.4	51,791.2	45,390.5	6,400.7	14.1%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	4640.0	4296.1	4675.6	4964.8	6752.8	5082.9	5354.2	64,955.0	61,835.2	3,119.8	5.0%
Tax on dividend	95.4	27.4	246.4	57.1	226.8	227.7	152.6	5.5	39.8	330.8	35.9	115.4	1,560.7	1,522.7	38.0	2.5%
Other individuals	215.4	321.9	367.0	165.4	129.2	321.7	90.9	102.1	289.1	182.3	206.1	2797.8	5,188.8	4,851.8	337.0	6.9%
Tax on interest	44.8	898.1	313.1	1432.6	2653.3	1391.8	1345.9	1256.6	1680.0	2048.1	2305.7	-2841.3	12,528.8	13,133.1	-604.3	-4.6%
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	12,730.0	14,081.8	148,313.9	140,803.3	7,510.6	5.3%
MBT	17.5	17.1	186.8	35.1	34.3	194.0	56.6	47.3	37.1	43.4	40.3	62.3	771.8	646.2	125.6	19.4%
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	1,568.5	959.9	18,230.8	14,131.6	4,099.2	29.0%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	3.4	86.2	3.1	0.4	107.4	3.6	0.6	376.9	467.0	-90.1	-19.3%
Motor vehicle licenses	252.162	258.7	262.7	246.2	256.7	254.3	223.0	271.0	277.6	288.2	269.4	339.1	3,199.0	3,043.4	155.6	5.1%
Other licenses	53.057	41.5	36.2	32.4	35.0	29.2	23.9	37.5	35.2	41.2	39.7	95.9	500.9	464.7	36.2	7.8%
Betting, gaming and lottery	232.9	230.0	252.9	184.0	322.7	200.2	171.3	247.1	301.0	221.3	237.2	154.9	2,755.6	2,821.4	-65.8	-2.3%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	194.2	162.6	152.4	214.8	217.4	200.4	216.9	2,353.8	2,279.5	74.3	3.3%
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	2,002.0	2,310.6	23,665.0	22,474.0	1,191.0	5.3%
Telephone Call Tax	442.7	399.9	360.4	364.3	771.6	357.8	341.9	308.6	194.7	315.4	160.0	224.6	4,241.9	5,472.4	-1,230.5	-22.5%
Contractors levy	118.5	106.7	68.1	96.0	81.6	88.4	82.8	139.9	119.9	111.6	92.1	133.6	1,239.2	1,140.9	98.3	8.6%
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	7,289.7	8,219.3	78,174.7	76,751.0	1,423.7	1.9%
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	826.9	1,364.2	12,804.4	11,111.2	1,693.2	15.2%
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	13,897.2	16,361.5	173,984.9	177,625.0	-3,640.1	-2.0%
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	2,646.1	3,092.4	35,581.2	34,007.7	1,573.5	4.6%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	175.9	175.7	219.8	243.4	193.4	201.2	208.5	2,260.2	2,231.4	28.8	1.3%
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	1,606.4	1,445.3	14,527.7	14,884.8	-357.1	-2.4%
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	5,373.2	6,645.0	73,734.6	76,290.2	-2,555.6	-3.3%
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	3,841.5	4,711.1	45,085.1	47,406.1	-2,321.0	-4.9%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	232.3	231.0	236.2	250.5	220.2	228.8	259.2	2,796.1	2,804.8	-8.7	-0.3%
<b>Non-Tax</b>	<b>420.6</b>	<b>1,038.0</b>	<b>3,572.8</b>	<b>2,398.6</b>	<b>794.7</b>	<b>5,260.9</b>	<b>1,275.3</b>	<b>2,537.0</b>	<b>5,556.4</b>	<b>1,032.7</b>	<b>2,503.6</b>	<b>7,363.6</b>	<b>33,754.1</b>	<b>36,386.8</b>	<b>-2,632.7</b>	<b>-7.2%</b>
<b>Bauxite Levy</b>	<b>270.6</b>	<b>296.3</b>	<b>261.4</b>	<b>307.0</b>	<b>267.8</b>	<b>164.6</b>	<b>167.2</b>	<b>92.8</b>	<b>3.2</b>	<b>104.7</b>	<b>2.5</b>	<b>2.8</b>	<b>1,940.9</b>	<b>2,659.7</b>	<b>-718.8</b>	<b>-27.0%</b>
<b>Capital</b>	<b>55.2</b>	<b>19.6</b>	<b>18.3</b>	<b>33.3</b>	<b>47.3</b>	<b>12.8</b>	<b>23.4</b>	<b>19.6</b>	<b>186.5</b>	<b>92.3</b>	<b>14.6</b>	<b>45.8</b>	<b>568.6</b>	<b>547.1</b>	<b>21.5</b>	<b>3.9%</b>
<b>Grants</b>	<b>385.9</b>	<b>49.3</b>	<b>433.2</b>	<b>1,623.1</b>	<b>429.2</b>	<b>123.0</b>	<b>176.1</b>	<b>1,231.1</b>	<b>420.1</b>	<b>142.0</b>	<b>18.3</b>	<b>261.7</b>	<b>5,292.8</b>	<b>6,509.8</b>	<b>-1,217.0</b>	<b>-18.7%</b>

Ministry of Finance &amp; the Public Service

April 28, 2017