

## CENTRAL GOVERNMENT SUMMARY ACCOUNTS

## Fiscal Monitoring Table

FY 2016/17

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
<b>Revenue &amp; Grants</b>	<b>34,079.7</b>	<b>36,051.4</b>	<b>44,997.4</b>	<b>115,128.6</b>	<b>106,735.0</b>	<b>8,393.6</b>	<b>7.9%</b>
Tax Revenue	32,947.5	34,648.1	40,711.7	108,307.4	100,456.7	7,850.7	7.8%
Non-Tax Revenue	420.6	1,038.0	3,535.9	4,994.5	4,715.4	279.1	5.9%
Bauxite Levy	270.6	296.3	261.4	828.3	679.5	148.8	21.9%
Capital Revenue	55.2	19.6	55.2	130.0	209.6	-79.6	-38.0%
Grants	385.9	49.3	433.2	868.4	673.8	194.7	28.9%
<b>Expenditure</b>	<b>43,249.8</b>	<b>30,889.0</b>	<b>48,528.2</b>	<b>122,667.0</b>	<b>133,513.7</b>	<b>-10,846.8</b>	<b>-8.1%</b>
Recurrent Expenditure	42,064.6	30,437.5	40,563.6	113,065.7	120,262.2	-7,196.5	-6.0%
Programmes	11,523.7	10,477.1	12,920.6	34,921.3	39,625.9	-4,704.6	-11.9%
Compensation of Employees	15,327.1	13,635.0	14,832.0	43,794.1	42,857.8	936.3	2.2%
Wages & Salaries	14,469.2	12,482.1	13,677.2	40,628.5	40,062.7	565.8	1.4%
Employers Contribution	857.9	1,152.9	1,154.8	3,165.6	2,795.2	370.4	13.3%
Interest	15,213.8	6,325.4	12,811.1	34,350.3	37,778.5	-3,428.2	-9.1%
Domestic	4,550.9	3,158.6	5,010.5	12,719.9	14,944.6	-2,224.7	-14.9%
External	10,662.9	3,166.9	7,800.6	21,630.4	22,833.9	-1,203.5	-5.3%
Capital Expenditure	1,185.2	451.4	7,964.6	9,601.2	13,251.5	-3,650.3	-27.5%
Capital Programmes	1,185.2	451.4	7,964.6	9,601.2	13,251.5	-3,650.3	-27.5%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-9,170.1</b>	<b>5,162.4</b>	<b>-3,530.8</b>	<b>-7,538.4</b>	<b>-26,778.8</b>	<b>19,240.4</b>	<b>-71.8%</b>
<b>Loan Receipts</b>	<b>1,501.9</b>	<b>3,133.0</b>	<b>9,134.3</b>	<b>13,769.2</b>	<b>15,159.4</b>	<b>-1,390.1</b>	<b>-9.2%</b>
Domestic	1181.5	1,308.6	7,353.4	9,843.5	9,837.3	6.2	0.1%
External	320.4	1,824.4	1,781.0	3,925.7	5,322.1	-1,396.4	-26.2%
<b>Divestment Proceeds/Other</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>Amortization</b>	<b>5074.1</b>	<b>6,639.6</b>	<b>6,428.5</b>	<b>18142.2</b>	<b>19,646.7</b>	<b>-1,504.5</b>	<b>-7.7%</b>
Domestic	1181.1	1,180.7	1,529.9	3,891.8	5,074.3	-1,182.6	-23.3%
External	3893.0	5,459.0	4,898.5	14,250.4	14,572.3	-321.9	-2.2%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-12,742.2</b>	<b>1,655.8</b>	<b>-824.9</b>	<b>-11,911.3</b>	<b>-31,266.1</b>	<b>19,354.7</b>	<b>-61.9%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>6,043.7</b>	<b>11,487.9</b>	<b>9,280.3</b>	<b>26,811.9</b>	<b>10,999.7</b>	<b>15,812.2</b>	<b>143.8%</b>

**DETAILS OF REVENUE  
FY 2016/17**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov. Apr-June</b>	<b>Budget Apr-June</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>34,079.7</b>	<b>36,051.4</b>	<b>44,997.4</b>	<b>115,128.6</b>	<b>106,735.0</b>	<b>8,393.6</b>	<b>7.9%</b>
<b>Tax Revenue</b>	<b>32,947.5</b>	<b>34,648.1</b>	<b>40,711.7</b>	<b>108,307.4</b>	<b>100,456.7</b>	<b>7,850.7</b>	<b>7.8%</b>
Income and profits	7,462.3	8,314.2	14,154.7	29,931.2	27,910.0	2,021.3	7.2%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	936.261	524.8	6948.6	8,409.7	6751.0	1,658.7	24.6%
PAYE	6,170.4	6542.0	6279.6	18,992.1	18535.4	456.7	2.5%
Tax on dividend	95.4	27.4	246.4	369.2	208.5	160.7	77.1%
Other individuals	215.4	321.9	367.0	904.3	762.8	141.4	18.5%
Tax on interest	44.8	898.1	313.1	1,256.0	1652.3	-396.3	-24.0%
Production and consumption	13,136.2	12,621.5	12,018.9	37,776.6	34,011.3	3,765.4	11.1%
MBT	17.5	17.1	186.8	221.4	204.1	17.3	8.5%
SCT	2,260.7	677.3	1,271.3	4,209.3	4,042.1	167.1	4.1%
Environmental Levy	57.136	16.6	1.3	75.0	119.1	-44.1	-37.0%
Motor vehicle licenses	252.162	258.7	262.7	773.6	731.4	42.2	5.8%
Other licenses	53.057	41.5	36.2	130.8	125.8	5.1	4.0%
Betting, gaming and lottery	232.9	230.0	252.9	715.9	749.3	-33.4	-4.5%
Accomodation Tax	211.6	202.8	191.7	606.1	545.8	60.3	11.1%
Education tax	1,893.5	1,922.0	1,883.6	5,699.1	5,399.3	299.8	5.6%
Telephone Call Tax	442.7	399.9	360.4	1,203.1	1,077.2	125.9	11.7%
Contractors levy	118.5	106.7	68.1	293.3	227.6	65.7	28.9%
GCT (Local)	6,351.4	7,033.6	6,493.8	19,878.8	17,499.4	2,379.4	13.6%
Stamp Duty (Local)	1,245.1	1,715.2	1,010.0	3,970.3	3,290.2	680.1	20.7%
International Trade	12,349.0	13,712.4	14,538.0	40,599.5	38,535.5	2,064.0	5.4%
Custom Duty	2,790.8	2,836.5	2,930.0	8,557.3	8,135.3	422.0	5.2%
Stamp Duty	162.3	164.3	144.8	471.4	523.7	-52.3	-10.0%
Travel Tax	1,009.7	951.2	866.3	2,827.3	3,207.4	-380.1	-11.9%
GCT (Imports)	5,424.3	6,028.0	5,989.1	17,441.3	15,958.4	1,482.9	9.3%

SCT (imports)	2,758.7	3,514.4	4,369.3	10,642.4	10,073.1	569.3	5.7%
Environmental Levy	203.2	218.0	238.5	659.8	637.5	22.2	3.5%
<b>Non-Tax</b>	<b>420.6</b>	<b>1,038.0</b>	<b>3,535.9</b>	<b>4,994.5</b>	<b>4,715.4</b>	<b>279.1</b>	<b>5.9%</b>
<b>Bauxite Levy</b>	<b>270.6</b>	<b>296.3</b>	<b>261.4</b>	<b>828.3</b>	<b>679.5</b>	<b>148.8</b>	<b>21.9%</b>
<b>Capital</b>	<b>55.2</b>	<b>19.6</b>	<b>55.2</b>	<b>130.0</b>	<b>209.6</b>	<b>-79.6</b>	<b>-38.0%</b>
<b>Grants</b>	<b>385.9</b>	<b>49.3</b>	<b>433.2</b>	<b>868.4</b>	<b>673.8</b>	<b>194.7</b>	<b>28.9%</b>

Ministry of Finance & the Public Service  
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