

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. Apr-Oct	Budget Apr-Oct	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	265,779.4	256,846.0	8,933.4	3.5%
Tax Revenue	32,947.5	34,648.1	40,711.7	34,310.9	35,086.5	39,325.7	28,823.5	245,854.0	241,156.1	4,697.9	1.9%
Non-Tax Revenue	420.6	1,038.0	3,535.9	2,369.3	794.7	5,260.9	1,275.3	14,694.7	11,944.4	2,750.3	23.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	1,735.0	1,539.2	195.8	12.7%
Capital Revenue	55.2	19.6	55.2	62.5	47.3	12.8	23.4	276.0	435.0	-159.0	-36.6%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	3,219.7	1,771.3	1,448.5	81.8%
Expenditure	43,249.8	30,889.0	48,528.2	45,011.0	42,239.0	43,345.7	40,641.0	293,903.7	301,925.7	-8,022.0	-2.7%
Recurrent Expenditure	42,064.6	30,437.5	40,563.6	44,177.3	39,980.9	39,344.4	37,584.7	274,153.1	275,013.1	-860.0	-0.3%
Programmes	11,523.7	10,477.1	12,920.6	13,686.2	13,429.9	14,276.4	10,399.7	86,713.5	85,683.1	1,030.4	1.2%
Compensation of Employees	15,327.1	13,635.0	14,832.0	14,534.3	15,713.9	14,703.5	14,354.5	103,100.3	106,402.9	-3,302.6	-3.1%
Wages & Salaries	14,469.2	12,482.1	13,677.2	13,667.1	14,415.1	13,701.4	13,362.1	95,774.2	99,914.7	-4,140.4	-4.1%
Employers Contribution	857.9	1,152.9	1,154.8	867.3	1,298.8	1,002.0	992.4	7,326.1	6,488.3	837.8	12.9%
Interest	15,213.8	6,325.4	12,811.1	15,956.8	10,837.0	10,364.5	12,830.6	84,339.3	82,927.1	1,412.2	1.7%
Domestic	4,550.9	3,158.6	5,010.5	5,614.5	8,706.5	3,504.3	4,562.6	35,107.8	36,491.7	-1,383.9	-3.8%
External	10,662.9	3,166.9	7,800.6	10,342.3	2,130.5	6,860.2	8,268.0	49,231.4	46,435.3	2,796.1	6.0%
Capital Expenditure	1,185.2	451.4	7,964.6	833.7	2,258.1	4,001.3	3,056.3	19,750.6	26,912.7	-7,162.1	-26.6%
Capital Programmes	1,185.2	451.4	7,964.6	833.7	2,258.1	4,001.3	3,056.3	19,750.6	26,912.7	-7,162.1	-26.6%
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	-28,124.3	-45,079.7	16,955.4	-37.6%
Loan Receipts	1,501.9	3,133.0	9,134.3	1,181.1	27,860.0	2,615.7	1,723.4	47,149.5	50,714.5	-3,565.0	-7.0%
Domestic	1181.5	1,308.6	7,353.4	1,181.1	13,916.5	1,168.9	1,181.3	27,291.4	21,571.2	5,720.2	26.5%
External	320.4	1,824.4	1,781.0	0.0	13,943.4	1,446.8	542.1	19,858.0	29,143.3	-9,285.3	-31.9%
Divestment Proceeds/Other	0.0	0.0	0.0	14,604.7	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	50,953.7	45,386.8	5,566.8	12.3%
Domestic	1181.1	1,180.7	1,529.9	1,132.5	6,123.9	10,870.3	1,182.0	23,200.3	17,578.2	5,622.1	32.0%
External	3893.0	5,459.0	4,898.5	3,933.8	3,471.3	2,563.8	3,534.0	27,753.3	27,808.6	-55.3	-0.2%
Overall Balance (Surplus + / Deficit -)	-12,742.2	1,655.8	-824.9	4,381.4	12,651.3	-9,277.1	-13,168.0	-17,323.8	-25,212.8	7,889.1	-31.3%
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	56,215.0	37,847.4	18,367.6	48.5%

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. Apr-Oct	Budget Apr-Oct	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	265,779.4	256,846.0	8,933.4	3.5%
Tax Revenue	32,947.5	34,648.1	40,711.7	34,310.9	35,086.5	39,325.7	28,823.5	245,854.0	241,156.1	4,697.9	1.9%
Income and profits	7,462.3	8,314.2	14,154.7	8,768.0	7,612.6	13,019.8	6,252.7	65,584.3	61,748.7	3,835.7	6.2%
Bauxite/alumina	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	16,735.1	15,776.6	958.5	6.1%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	4640.0	4296.1	38,124.7	36,394.7	1,730.1	4.8%
Tax on dividend	95.4	27.4	246.4	57.1	226.8	227.7	152.6	1,033.4	571.2	462.2	80.9%
Other individuals	215.4	321.9	367.0	165.4	129.2	321.7	90.9	1,611.5	1,537.2	74.2	4.8%
Tax on interest	44.8	898.1	313.1	1432.6	2653.3	1391.8	1345.9	8,079.6	7,469.0	610.7	8.2%
Production and consumption	13,136.2	12,621.5	12,018.9	11,425.5	11,373.8	11,024.7	10,090.4	81,691.1	80,486.1	1,205.0	1.5%
MBT	17.5	17.1	186.8	35.1	34.3	194.0	56.6	541.4	466.2	75.1	16.1%
SCT	2,260.7	677.3	1,271.3	1,394.1	447.1	1,598.4	598.4	8,247.3	8,999.1	-751.8	-8.4%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	3.4	86.2	261.9	277.7	-15.9	-5.7%
Motor vehicle licenses	252.162	258.7	262.7	246.2	256.7	254.3	223.0	1,753.8	1,708.9	44.9	2.6%
Other licenses	53.057	41.5	36.2	32.4	35.0	29.2	23.9	251.3	255.0	-3.7	-1.5%
Betting, gaming and lottery	232.9	230.0	252.9	184.0	322.7	200.2	171.3	1,594.0	1,651.5	-57.5	-3.5%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	194.2	162.6	1,351.9	1,241.7	110.2	8.9%
Education tax	1,893.5	1,922.0	1,883.6	1,923.9	1,855.8	1,892.8	1,754.7	13,126.4	12,538.9	587.5	4.7%
Telephone Call Tax	442.7	399.9	360.4	364.3	771.6	357.8	341.85	3,038.6	2,794.37	244.2	8.7%
Contractors levy	118.5	106.7	68.1	96.0	81.6	88.4	82.8	642.0	545.9	96.1	17.6%
GCT (Local)	6,351.4	7,033.6	6,493.8	5,687.2	6,456.0	5,542.6	5,784.9	43,349.7	43,284.0	65.7	0.2%
Stamp Duty (Local)	1,245.1	1,715.2	1,010.0	1,184.0	905.1	669.4	804.1	7,532.9	6,722.8	810.1	12.1%
International Trade	12,349.0	13,712.4	14,538.0	14,117.3	16,100.1	15,281.1	12,480.5	98,578.5	98,921.3	-342.8	-0.3%
Custom Duty	2,790.8	2,836.5	2,930.0	2,888.9	3,133.5	2,800.2	2,690.1	20,070.0	19,426.4	643.6	3.3%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	175.9	175.7	1,194.0	1,256.4	-62.4	-5.0%
Travel Tax	1,009.7	951.2	866.3	1,056.2	1,383.9	1,402.2	1,025.3	7,694.8	8,740.6	-1,045.8	-12.0%
GCT (Imports)	5,424.3	6,028.0	5,989.1	5,944.5	6,565.5	6,031.8	5,849.1	41,832.2	42,060.6	-228.4	-0.5%
SCT (imports)	2,758.7	3,514.4	4,369.3	3,799.1	4,596.7	4,638.8	2,509.4	26,186.4	25,832.6	353.7	1.4%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	232.3	231.0	1,601.2	1,604.7	-3.5	-0.2%
Non-Tax	420.6	1,038.0	3,535.9	2,369.3	794.7	5,260.9	1,275.3	14,694.7	11,944.4	2,750.3	23.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	1,735.0	1,539.2	195.8	12.7%
Capital	55.2	19.6	55.2	62.5	47.3	12.8	23.4	276.0	435.0	-159.0	-36.6%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	3,219.7	1,771.3	1,448.5	81.8%

 Ministry of Finance & the Public Service
 November 30, 2016