

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 Feb	Prov. Apr-Feb	Budget Apr-Feb	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	37,781.0	429,624.2	412,103.9	17,520.3	4.3%
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	395,741.5	385,113.5	10,628.0	2.8%
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	26,390.5	20,581.7	5,808.8	28.2%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	104.7	2.5	1,938.1	2,544.4	-606.3	-23.8%
Capital Revenue	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	92.3	14.6	522.9	620.7	-97.9	-15.8%
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	5,031.2	3,243.6	1,787.6	55.1%
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	44,505.9	465,204.4	467,583.0	-2,378.5	-0.5%
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	427,918.0	426,689.7	1,228.4	0.3%
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	136,345.5	129,088.6	7,257.0	5.6%
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	163,908.5	166,531.7	-2,623.2	-1.6%
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	152,550.3	156,463.7	-3,913.4	-2.5%
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	11,358.2	10,068.1	1,290.1	12.8%
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	127,664.0	131,069.4	-3,405.3	-2.6%
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	58,877.7	60,336.1	-1,458.4	-2.4%
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	68,786.3	70,733.3	-1,946.9	-2.8%
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	37,286.4	40,893.3	-3,606.9	-8.8%
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	37,286.4	40,893.3	-3,606.9	-8.8%
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	-6,724.9	-35,580.2	-55,479.1	19,898.9	-35.9%
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	15,322.0	87,317.1	86,906.5	410.5	0.5%
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	54,364.1	40,773.6	13,590.5	33.3%
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	32,953.0	46,132.9	-13,179.9	-28.6%
Divestment Proceeds/Other	0.0	0.0	0.0	14,604.7	0.0	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	5,546.0	71,847.0	72,520.3	-673.3	-0.9%
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	28,386.7	24,244.5	4,142.2	17.1%
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	43,460.3	48,275.8	-4,815.5	-10.0%
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	3,051.1	-5,505.4	-26,553.6	21,048.2	-79.3%
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	7,385.9	13,187.3	9,971.5	5,324.2	92,083.8	75,590.3	16,493.5	21.8%

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 Feb	Prov. Apr-Feb	Budget Apr-Feb	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	37,781.0	429,624.2	412,103.9	17,520.3	4.3%
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	395,741.5	385,113.5	10,628.0	2.8%
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	103,886.0	93,799.9	10,086.1	10.8%
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%
Other companies	936.261	524.8	6948.6	1246.1	273.6	6438.6	367.2	400.4	6450.8	508.1	984.3	25,078.7	22,484.3	2,594.4	11.5%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	4640.0	4296.1	4675.6	4964.8	6752.8	5082.9	59,600.8	56,840.7	2,760.2	4.9%
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	1,445.3	872.7	572.6	65.6%
Other individuals	215.4	321.9	367.0	165.4	129.2	321.7	90.9	102.1	289.1	182.3	206.1	2,391.0	2,446.0	-55.0	-2.2%
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	15,370.0	11,156.2	4,213.8	37.8%
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	134,232.2	127,856.5	6,375.6	5.0%
MBT	17.5	17.1	186.8	35.1	34.3	194.0	56.6	47.3	37.1	43.4	40.3	709.6	543.8	165.7	30.5%
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	17,270.9	13,730.4	3,540.5	25.8%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	3.4	86.2	3.1	0.4	107.4	3.6	376.3	440.2	-63.8	-14.5%
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	2,859.9	2,724.4	135.5	5.0%
Other licenses	53.057	41.5	36.2	32.4	35.0	29.2	23.9	37.5	35.2	41.2	39.7	405.0	408.5	-3.5	-0.9%
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	2,600.7	2,622.3	-21.6	-0.8%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	194.2	162.6	152.4	214.8	217.4	200.4	2,136.9	1,981.2	155.7	7.9%
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	21,354.4	20,173.9	1,180.4	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	160.0	4,017.3	4,553.0	-535.7	-11.8%
Contractors levy	118.5	106.7	68.1	96.0	81.6	88.4	82.8	139.9	119.9	111.6	92.1	1,105.5	929.8	175.7	18.9%
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	6182.9	7781.4	7289.7	69,955.4	69,921.7	33.7	0.0%
Stamp Duty (Local)	1,245.1	1,715.2	1,010.0	1,184.0	905.1	669.4	804.1	1,045.2	1161.3	873.9	826.9	11,440.2	9,827.3	1,612.9	16.4%
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	157,623.4	163,457.1	-5,833.7	-3.6%
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	32,488.8	31,104.8	1,384.0	4.4%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	175.9	175.7	219.8	243.4	193.4	201.2	2,051.7	2,106.8	-55.1	-2.6%
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	13,082.3	14,517.8	-1,435.5	-9.9%
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	67,089.6	70,558.0	-3,468.3	-4.9%
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	40,374.0	42,653.5	-2,279.5	-5.3%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	232.3	231.0	236.2	250.5	220.2	228.8	2,536.9	2,516.2	20.7	0.8%
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	2,503.6	26,390.5	20,581.7	5,808.8	28.2%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	3.2	104.7	2.5	1,938.1	2,544.4	-606.3	-23.8%
Capital	55.2	19.6	18.3	33.3	47.3	12.8	23.4	19.6	186.5	92.3	14.6	522.9	620.7	-97.9	-15.8%
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	5,031.2	3,243.6	1,787.6	55.1%

 Ministry of Finance & the Public Service
 March 31, 2017