

Table II A
CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2015/16

(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Apr-Dec	Budget Apr-Dec	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	32,924.8	34,049.8	42,273.6	33,579.9	31,961.4	40,693.3	318,710.0	316,203.2	2,506.8	0.8%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	30,399.5	35,343.7	291,652.3	285,073.0	6,579.3	2.3%
Non-Tax Revenue	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	1,260.1	4,828.4	20,962.6	20,087.9	874.7	4.4%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	1,623.6	3,248.0	-1,624.4	-50.0%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	488.6	662.4	-173.8	-26.2%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	468.8	3,983.0	7,131.9	-3,148.9	-44.2%
Expenditure	41,561.6	30,848.7	41,129.7	40,505.7	40,294.6	32,170.2	37,650.7	36,466.1	42,914.6	343,541.9	347,007.9	-3,466.0	-1.0%
Recurrent Expenditure	33,820.6	30,563.1	39,950.0	40,195.8	37,712.4	31,539.5	32,025.9	34,101.3	37,616.1	317,524.7	320,724.2	-3,199.5	-1.0%
Programmes	12,918.6	10,262.1	10,847.8	12,166.7	11,646.0	10,728.6	9,450.7	12,643.8	9,412.6	100,076.9	100,617.8	-540.9	-0.5%
Wages & Salaries	13,526.3	13,374.9	13,129.5	13,057.1	14,770.5	12,493.7	15,561.7	14,926.0	15,787.7	126,627.4	124,301.6	2,325.8	1.9%
Interest	7,375.7	6,926.1	15,972.7	14,972.0	11,295.9	8,317.2	7,013.5	6,531.5	12,415.8	90,820.4	95,804.8	-4,984.4	-5.2%
Domestic	4,587.5	4,345.0	7,461.5	8,181.4	9,499.2	3,844.8	4,805.1	3,723.4	5,047.0	51,494.9	52,964.3	-1,469.4	-2.8%
External	2,788.2	2,581.1	8,511.2	6,790.6	1,796.7	4,472.4	2,208.4	2,808.1	7,368.8	39,325.5	42,840.5	-3,515.0	-8.2%
Capital Expenditure	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	2,364.8	5,298.5	26,017.2	26,283.7	-266.5	-1.0%
Capital Programmes	7,741.0	285.6	1,179.7	309.9	2,582.2	630.7	5,624.8	2,364.8	5,298.5	26,017.2	26,283.7	-266.5	-1.0%
Fiscal Balance (Surplus + / Deficit -)	-13,337.2	1,836.5	1,188.0	-7,580.9	-6,244.8	10,103.4	-4,070.8	-4,504.7	-2,221.4	-24,831.9	-30,804.7	5,972.8	-19.4%
Loan Receipts	1,905.5	1,767.0	2,710.2	236,957.6	18,548.9	1,485.0	4,926.7	1,506.7	7,102.7	276,910.3	103,825.7	173,084.6	166.7%
Domestic	1,178.5	1,178.8	1,179.0	1,179.1	1,084.8	1,179.7	1,179.9	1,180.4	1,128.9	10,469.1	41,500.9	-31,031.8	-74.8%
External	727.0	588.2	1,531.2	235,778.5	17,464.1	305.3	3,746.8	326.3	5,973.8	266,441.2	62,324.8	204,116.4	327.5%
Amortization	6,289.5	3,963.4	34,421.8	201,295.6	3,737.0	3,682.2	4,641.6	4,402.1	4,032.3	266,465.5	89,810.1	176,655.4	196.7%
Domestic	1,162.4	1,892.9	2,135.4	1,743.8	1,178.5	1,253.8	1,179.9	1,108.0	1,512.2	13,166.9	16,300.0	-3,133.1	-19.2%
External	5,127.1	2,070.5	32,286.4	199,551.8	2,558.5	2,428.4	3,461.7	3,294.1	2,520.1	253,298.6	73,510.1	179,788.5	244.6%
Overall Balance (Surplus + / Deficit -)	-17,721.2	-359.9	-30,523.6	28,081.1	8,567.1	7,906.2	-3,785.7	-7,400.1	849.0	-14,387.1	-16,789.1	2,402.0	-14.3%
Primary Balance (Surplus + / Deficit -)	-5,961.5	8,762.6	17,160.7	7,391.1	5,051.1	18,420.6	2,942.7	2,026.8	10,194.5	65,988.5	65,000.1	988.4	1.5%

**DETAILS OF REVENUE
FY 2015/16**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Apr-Dec	Budget Apr-Dec	Diff	Diff %
Revenue & Grants	28,224.4	32,685.2	42,317.7	32,924.8	34,049.8	42,273.6	33,579.9	31,961.4	40,693.3	318,710.0	316,203.2	2,506.8	0.8%
Tax Revenue	27,134.9	31,521.7	36,747.8	31,275.8	31,457.1	36,931.3	30,840.4	30,399.5	35,343.7	291,652.3	285,073.0	6,579.3	2.3%
Income and profits	5,037.9	7,488.1	13,778.3	8,554.9	8,200.4	12,592.2	7,144.4	7,537.9	11,017.6	81,351.8	75,942.8	5,409.0	7.1%
Bauxite/alumina	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	615.5	563.6	6,002.5	1,341.8	721.0	4,489.8	473.3	324.6	4,513.6	19,045.7	17,313.8	1,731.9	10.0%
PAYE	5,302.0	5,747.7	5,695.4	5,511.3	6,196.2	5,765.3	5,429.3	6,126.5	6,366.8	52,140.5	52,173.8	-33.3	-0.1%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	39.8	67.5	63.4	685.3	1,307.4	-622.1	-47.6%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	149.5	186.3	256.5	1,967.4	2,178.8	-211.4	-9.7%
Tax on interest	-1,188.8	976.9	1,674.9	1,383.9	1,041.4	1,921.8	1,052.5	833.0	-182.7	7,512.9	2,969.0	4,543.9	153.0%
Production and consumption	11,765.6	11,856.0	9,832.9	9,921.2	11,537.6	11,742.3	10,686.1	9,948.0	10,333.1	97,622.8	98,393.4	-770.6	-0.8%
MBT	7.5	9.2	164.5	32.1	20.0	151.8	40.1	29.0	25.9	480.1	773.6	-293.5	-37.9%
SCT	1,030.7	1,698.5	465.5	519.0	1,875.3	1,334.7	1,327.1	769.5	1,122.1	10,142.4	9,344.0	798.4	8.5%
Environmental Levy	0	0	0	0	0	0.0	91.6	20.8	12.7	125.1	411.6	-286.5	-69.6%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	237.3	242.9	284.1	2,217.4	2,012.8	204.6	10.2%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	28.2	19.0	40.0	296.6	253.1	43.5	17.2%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	217.6	218.5	184.9	254.1	2,072.1	2,276.1	-204.0	-9.0%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	129.3	154.0	211.2	1,524.5	1,689.3	-164.8	-9.8%
Education tax	1,622.9	1,724.5	1,740.6	1,641.8	1,762.4	1,731.4	1,608.4	1,749.4	1,745.7	15,327.1	15,291.2	35.9	0.2%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	955.4	488.9	412.8	348.2	4,540.2	5,426.1	-885.9	-16.3%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	86.5	84.4	84.6	649.5	766.5	-117.0	-15.3%
GCT (Local)	6,814.8	6,767.7	5,340.6	5,655.1	5,560.4	5,980.8	5,396.2	5,562.6	5,344.3	52,422.5	52,323.6	98.9	0.2%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	867.5	1,034.0	718.7	860.2	7,825.3	7,825.5	-0.2	0.0%
International Trade	10,331.4	12,177.6	13,136.6	12,799.7	11,719.1	12,596.8	13,009.9	12,913.6	13,993.0	112,677.7	110,736.8	1,940.9	1.8%
Custom Duty	2,060.8	2,195.6	2,399.9	2,602.3	2,294.3	2,504.2	2,590.4	2,776.9	3,089.7	22,514.1	23,378.1	-864.0	-3.7%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	192.1	196.3	236.7	1,488.5	1,632.9	-144.4	-8.8%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	592.2	690.0	755.5	7,412.8	7,711.7	-298.9	-3.9%
GCT (Imports)	4,757.7	4,896.5	5,515.1	6,145.7	5,184.6	5,810.3	5,845.3	6,076.2	6,459.2	50,690.6	49,255.4	1,435.2	2.9%
SCT (imports)	2,296.3	3,872.2	3,994.3	2,804.2	2,894.4	2,984.8	3,573.9	2,949.6	3,223.6	28,593.3	26,998.6	1,594.7	5.9%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	216.0	224.6	228.3	1,978.4	1,760.1	218.3	12.4%
Non-Tax	906.9	1,000.5	3,371.4	1,297.7	1,104.0	4,932.9	2,260.7	1,260.1	4,828.4	20,962.6	20,087.9	874.7	4.4%
Bauxite Levy	0	0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	1,623.6	3,248.0	-1,624.4	-50.0%
Capital	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	488.6	662.4	-173.8	-26.2%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	468.8	3,983.0	7,131.9	-3,148.9	-44.2%

Ministry of Finance & Planning
December 31, 2015