

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

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov Oct</b>	<b>Prov Nov</b>	<b>Prov Dec</b>	<b>Prov Jan</b>	<b>Prov Apr-Jan</b>	<b>Budget Apr-Jan</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>28,224.4</b>	<b>32,685.2</b>	<b>42,317.7</b>	<b>32,924.8</b>	<b>34,049.8</b>	<b>42,273.6</b>	<b>33,579.9</b>	<b>31,961.4</b>	<b>40,693.3</b>	<b>33,192.2</b>	<b>351,902.2</b>	<b>352,872.2</b>	<b>-970.0</b>	<b>-0.3%</b>
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	31,744.2	323,396.5	319,586.8	3,809.7	1.2%
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	1,035.6	21,998.2	21,294.7	703.5	3.3%
Bauxite Levy	0.0	0.0	797.5	139.1	144.0	199.6	189.4	113.3	40.7	87.0	1,710.6	3,737.6	-2,027.0	-54.2%
Capital Revenue	115.5	25.1	22.5	33.2	18.8	137.9	47.0	77.0	11.6	106.9	595.5	823.5	-228.0	-27.7%
Grants	67.1	137.9	1,378.5	179.0	1,325.9	71.9	242.4	111.4	468.8	218.5	4,201.5	7,429.6	-3,228.1	-43.4%
<b>Expenditure</b>	<b>41,561.6</b>	<b>30,848.7</b>	<b>41,129.7</b>	<b>40,505.7</b>	<b>40,294.6</b>	<b>32,170.2</b>	<b>37,650.7</b>	<b>36,466.1</b>	<b>42,974.1</b>	<b>45,642.3</b>	<b>389,243.7</b>	<b>387,639.6</b>	<b>1,604.1</b>	<b>0.4%</b>
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	37,675.6	45,153.4	362,737.6	359,912.1	2,825.5	0.8%
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	14,387.6	114,464.5	112,220.4	2,244.1	2.0%
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	14,859.0	141,486.4	137,762.7	3,723.7	2.7%
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	12,475.3	15,906.8	106,786.7	109,929.0	-3,142.3	-2.9%
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	5,106.5	5,927.5	57,481.9	59,411.1	-1,929.2	-3.2%
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	9,979.3	49,304.8	50,517.9	-1,213.1	-2.4%
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	488.9	26,506.1	27,727.5	-1,221.4	-4.4%
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	488.9	26,506.1	27,727.5	-1,221.4	-4.4%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-13,337.2</b>	<b>1,836.5</b>	<b>1,188.0</b>	<b>-7,580.9</b>	<b>-6,244.8</b>	<b>10,103.4</b>	<b>-4,070.8</b>	<b>-4,504.7</b>	<b>-2,280.8</b>	<b>-12,450.1</b>	<b>-37,341.5</b>	<b>-34,767.4</b>	<b>-2,574.1</b>	<b>7.4%</b>
<b>Loan Receipts</b>	<b>1,905.5</b>	<b>1,767.0</b>	<b>2,710.2</b>	<b>236,957.6</b>	<b>18,548.9</b>	<b>1,485.0</b>	<b>4,926.7</b>	<b>1,506.7</b>	<b>7,102.7</b>	<b>2,419.6</b>	<b>279,329.9</b>	<b>109,268.5</b>	<b>170,061.4</b>	<b>155.6%</b>
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	1,172.7	11,641.8	46,446.7	-34,804.9	-74.9%
External	727.0	588.2	1,531.2	235,778.5	17,464.1	305.3	3,746.8	326.3	5,973.8	1,246.9	267,688.1	62,821.8	204,866.3	326.1%
<b>Amortization</b>	<b>6,289.5</b>	<b>3,963.4</b>	<b>34,421.8</b>	<b>201,295.6</b>	<b>3,737.0</b>	<b>3,682.2</b>	<b>4,641.6</b>	<b>4,402.1</b>	<b>4,032.3</b>	<b>6,308.7</b>	<b>272,774.2</b>	<b>97,748.9</b>	<b>175,025.3</b>	<b>179.1%</b>
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	1,128.3	14,295.2	18,062.9	-3,767.7	-20.9%
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	5,180.4	258,479.0	79,686.0	178,793.0	224.4%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-17,721.2</b>	<b>-359.9</b>	<b>-30,523.6</b>	<b>28,081.1</b>	<b>8,567.1</b>	<b>7,906.2</b>	<b>-3,785.7</b>	<b>-7,400.1</b>	<b>789.5</b>	<b>-16,339.2</b>	<b>-30,785.8</b>	<b>-23,247.8</b>	<b>-7,538.0</b>	<b>32.4%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>-5,961.5</b>	<b>8,762.6</b>	<b>17,160.7</b>	<b>7,391.1</b>	<b>5,051.1</b>	<b>18,420.6</b>	<b>2,942.7</b>	<b>2,026.8</b>	<b>10,194.5</b>	<b>3,456.7</b>	<b>69,445.2</b>	<b>75,161.6</b>	<b>-5,716.4</b>	<b>-7.6%</b>

**DETAILS OF REVENUE  
FY 2015/16**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov Oct</b>	<b>Prov Nov</b>	<b>Prov Dec</b>	<b>Prov Jan</b>	<b>Prov Apr-Jan</b>	<b>Budget Apr-Jan</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>28,224.4</b>	<b>32,685.2</b>	<b>42,317.7</b>	<b>32,924.8</b>	<b>34,049.8</b>	<b>42,273.6</b>	<b>33,579.9</b>	<b>31,961.4</b>	<b>40,693.3</b>	<b>33,192.2</b>	<b>351,902.2</b>	<b>352,872.2</b>	<b>-970.0</b>	<b>-0.3%</b>
<b>Tax Revenue</b>	<b>27,134.9</b>	<b>31,521.7</b>	<b>36,747.8</b>	<b>31,275.8</b>	<b>31,457.1</b>	<b>36,931.3</b>	<b>30,840.4</b>	<b>30,399.5</b>	<b>35,343.7</b>	<b>31,744.2</b>	<b>323,396.5</b>	<b>319,586.8</b>	<b>3,809.7</b>	<b>1.2%</b>
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	8,655.3	90,007.1	86,061.3	3,945.8	4.6%
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	615.5	563.6	6,002.5	1,341.8	721.0	4,489.8	473.3	324.6	4,513.6	730.5	19,776.2	17,734.6	2,041.6	11.5%
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	7,866.50	60,007.0	59,572.0	435.0	0.7%
Tax on dividend	55.8	40.5	72.6	156.9	98.2	90.6	39.8	67.5	63.4	56	741.3	1,592.8	-851.5	-53.5%
Other individuals	253.4	159.4	333.0	161.0	143.6	324.7	149.5	186.3	256.5	150.7	2,118.1	2,421.4	-303.3	-12.5%
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	-148.4	7,364.5	4,740.5	2,624.0	55.4%
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	12,254.1	109,876.9	110,599.6	-722.7	-0.7%
MBT	7.5	9.2	164.5	32.1	20.0	151.8	40.1	29.0	25.9	26.5	506.6	788.6	-282.0	-35.8%
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	1,386.1	11,528.5	11,116.6	411.9	3.7%
Environmental Levy	0	0	0	0	0	0.0	91.6	20.8	12.7	91.4	216.5	473.2	-256.7	-54.2%
Motor vehicle licenses	231.7	230.5	250.4	261.6	231.1	247.8	237.3	242.9	284.1	238.7	2,456.1	2,257.7	198.4	8.8%
Other licenses	45.6	44.2	31.3	31.3	29.5	27.5	28.2	19.0	40.0	39.3	335.9	285.0	50.9	17.9%
Betting, gaming and lottery	284.7	214.3	284.5	230.9	182.6	217.6	218.5	184.9	254.1	251.8	2,323.9	2,554.5	-230.6	-9.0%
Accommodation Tax	163.6	169.1	174.0	189.7	186.3	147.3	129.3	154.0	211.2	161.6	1,686.1	1,755.6	-69.5	-4.0%
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	2,129.7	17,456.8	17,359.8	97.0	0.6%
Telephone Call Tax	598.7	144.5	511.4	534.8	545.5	955.4	488.9	412.8	348.2	452.1	4,992.3	5,628.7	-636.4	-11.3%
Contractors levy	67.4	80.0	58.5	61.4	46.2	80.5	86.5	84.4	84.6	121.3	770.8	852.1	-81.3	-9.5%
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	6,652.4	59,074.9	58,995.3	79.6	0.1%
Stamp Duty (Local)	898.0	773.5	811.6	763.5	1,098.3	867.5	1,034.0	718.7	860.2	703.2	8,528.5	8,532.5	-4.0	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	10,834.8	123,512.5	122,925.9	586.6	0.5%
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	2,228.6	24,742.7	25,814.6	-1,071.9	-4.2%
Stamp Duty	122.6	152.3	131.3	161.3	143.3	152.6	192.1	196.3	236.7	156.7	1,645.2	1,821.2	-176.0	-9.7%
Travel Tax	921.3	849.8	850.9	839.8	999.9	913.4	592.2	690.0	755.5	931.9	8,344.7	8,690.7	-346.0	-4.0%
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	4,802.3	55,492.9	54,627.1	865.8	1.6%
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	2,526.9	31,120.2	29,949.2	1,171.0	3.9%
Environmental Levy	172.7	211.2	245.1	246.4	202.6	231.5	216.0	224.6	228.3	188.4	2,166.8	2,023.1	143.7	7.1%
<b>Non-Tax</b>	<b>906.9</b>	<b>1,000.5</b>	<b>3,371.4</b>	<b>1,297.7</b>	<b>1,104.0</b>	<b>4,932.9</b>	<b>2,260.7</b>	<b>1,260.1</b>	<b>4,828.4</b>	<b>1,035.6</b>	<b>21,998.2</b>	<b>21,294.7</b>	<b>703.5</b>	<b>3.3%</b>
<b>Bauxite Levy</b>	<b>0</b>	<b>0</b>	<b>797.5</b>	<b>139.1</b>	<b>144.0</b>	<b>199.6</b>	<b>189.4</b>	<b>113.3</b>	<b>40.7</b>	<b>87.0</b>	<b>1,710.6</b>	<b>3,737.6</b>	<b>-2,027.0</b>	<b>-54.2%</b>
<b>Capital</b>	<b>115.5</b>	<b>25.1</b>	<b>22.5</b>	<b>33.2</b>	<b>18.8</b>	<b>137.9</b>	<b>47.0</b>	<b>77.0</b>	<b>11.6</b>	<b>106.9</b>	<b>595.5</b>	<b>823.5</b>	<b>-228.0</b>	<b>-27.7%</b>
<b>Grants</b>	<b>67.1</b>	<b>137.9</b>	<b>1,378.5</b>	<b>179.0</b>	<b>1,325.9</b>	<b>71.9</b>	<b>242.4</b>	<b>111.4</b>	<b>468.8</b>	<b>218.5</b>	<b>4,201.5</b>	<b>7,429.6</b>	<b>-3,228.1</b>	<b>-43.4%</b>

Ministry of Finance & Planning  
February 29, 2016