

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2015/16

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov. Apr-May	Budget Apr-May	Diff	Diff %
Revenue & Grants	28,231.9	32,677.7	60,909.6	59,658.7	1,250.9	2.1%
Tax Revenue	27,142.4	31,546.5	58,688.9	55,866.4	2,822.5	5.1%
Non-Tax Revenue	906.9	1,000.5	1,907.4	2,162.2	-254.8	-11.8%
Bauxite Levy	0.0	0.0	0.0	345.0	-345.0	-100.0%
Capital Revenue	115.5	25.1	140.6	121.7	18.9	15.5%
Grants	67.1	105.6	172.7	1,163.4	-990.7	-85.2%
Expenditure	41,561.6	30,848.7	72,410.3	76,166.5	-3,756.2	-4.9%
Recurrent Expenditure	33,820.6	30,563.1	64,383.7	66,062.3	-1,678.6	-2.5%
Programmes	12,918.6	10,262.1	23,180.7	24,213.1	-1,032.4	-4.3%
Wages & Salaries	13,526.3	13,374.9	26,901.2	26,976.0	-74.8	-0.3%
Interest	7,375.7	6,926.1	14,301.8	14,873.2	-571.4	-3.8%
Domestic	4,587.5	4,345.0	8,932.5	9,582.5	-650.0	-6.8%
External	2,788.2	2,581.1	5,369.3	5,290.7	78.6	1.5%
Capital Expenditure	7,741.0	285.6	8,026.6	10,104.2	-2,077.6	-20.6%
Capital Programmes	7,741.0	285.6	8,026.6	10,104.2	-2,077.6	-20.6%
Fiscal Balance (Surplus + / Deficit -)	-13,329.7	1,829.0	-11,500.7	-16,507.8	5,007.1	-30.3%
Loan Receipts	1,901.7	1,777.2	3,678.9	16,705.4	-13,026.5	-78.0%
Domestic	1,178.5	1,178.8	2,357.3	4,633.4	-2,276.1	-49.1%
External	723.2	598.4	1,321.6	12,072.0	-10,750.4	-89.1%
Amortization	6289.5	3,963.4	10252.9	8,579.2	1,673.7	19.5%
Domestic	1,162.4	1,892.9	3,055.3	3,055.1	0.2	0.0%
External	5,127.1	2,070.5	7,197.6	5,524.1	1,673.5	30.3%
Overall Balance (Surplus + / Deficit -)	-17,717.5	-357.2	-18,074.7	-8,381.6	-9,693.1	115.6%
Primary Balance (Surplus + / Deficit -)	-5,954.0	8,755.1	2,801.1	-1,634.6	4,435.7	-271.4%

**DETAILS OF REVENUE
FY 2015/16**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov. Apr-May	Budget Apr-May	Diff	Diff %
Revenue & Grants	28,231.9	32,677.7	60,909.6	59,658.7	1,250.9	2.1%
Tax Revenue	27,142.4	31,546.5	58,688.9	55,866.4	2,822.5	5.1%
Income and profits	5,037.9	7,488.1	12,526.0	12,475.3	50.7	0.4%
Bauxite/alumina	0	0	0.0	0	0.0	0.0%
Other companies	615.5	563.6	1,179.1	1288	-108.9	-8.5%
PAYE	5,302.0	5,747.7	11,049.7	10,971.6	78.1	0.7%
Tax on dividend	55.8	40.5	96.3	245.3	-149.0	-60.7%
Other individuals	253.4	159.4	412.8	528.7	-115.9	-21.9%
Tax on interest	-1,188.8	976.9	-211.9	-558.3	346.4	-62.0%
Production and consumption	11,773.1	11,865.2	23,638.3	21,996.1	1,642.2	7.5%
MBT	7.5	9.2	16.7	20.0	-3.3	-16.5%
SCT	1,030.7	1,698.5	2,729.2	2,146.0	583.2	27.2%
Environmental Levy	0	0	0.0	57.9	-57.9	-100.0%
Motor vehicle licenses	231.7	230.5	462.2	439.1	23.1	5.3%
Other licenses	45.6	44.2	89.8	73.8	16.0	21.7%
Betting, gaming and lottery	284.7	214.3	499.0	523.0	-24.0	-4.6%
Accommodation Tax	163.6	169.1	332.7	286.7	46.0	16.0%
Education tax	1,622.9	1,724.5	3,347.4	3,294.1	53.3	1.6%
Telephone Call Tax	598.7	144.5	743.2	850.3	-107.1	-12.6%
Contractors levy	67.4	80.0	147.4	155.6	-8.2	-5.3%
GCT (Local)	6,822.3	6,776.9	13,599.2	12,372.1	1,227.1	9.9%
Stamp Duty (Local)	898.0	773.5	1,671.5	1,777.5	-106.0	-6.0%
International Trade	10,331.4	12,193.2	22,524.6	21,395.0	1,129.6	5.3%
Custom Duty	2,060.8	2,200.0	4,260.8	4,503.3	-242.5	-5.4%
Stamp Duty	122.6	152.3	274.9	376.7	-101.8	-27.0%
Travel Tax	921.3	849.8	1,771.1	1,834.5	-63.4	-3.5%
GCT (Imports)	4,757.7	4,906.2	9,663.9	9,366.5	297.4	3.2%
SCT (imports)	2,296.3	3,873.3	6,169.6	4,962.4	1,207.2	24.3%
Environmental Levy	172.7	211.6	384.3	351.6	32.7	9.3%
Non-Tax	906.9	1,000.5	1,907.4	2,162.20	-254.8	-11.8%
Bauxite Levy	0	0	0.0	345	-345.0	-100.0%
Capital	115.5	25.1	140.6	121.7	18.9	15.5%
Grants	67.1	105.6	172.7	1163.4	-990.7	-85.2%

Ministry of Finance & Planning
June 26,2015