

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. Apr-Nov	Budget Apr-Nov	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	304,100.1	290,349.8	13,750.3	4.7%
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	280,294.2	273,403.4	6,890.8	2.5%
Non-Tax Revenue	420.6	1,038.0	3,535.9	2,369.3	794.7	5,260.9	1,275.3	2,408.3	17,103.0	12,760.1	4,342.8	34.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	1,827.7	1,776.4	51.3	2.9%
Capital Revenue	55.2	19.6	55.2	62.5	47.3	12.8	23.4	148.4	424.3	487.6	-63.3	-13.0%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	4,450.8	1,922.3	2,528.6	131.5%
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	331,480.0	341,931.8	-10,451.8	-3.1%
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	308,170.2	310,532.4	-2,362.2	-0.8%
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	99,486.2	98,920.4	565.8	0.6%
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	117,703.3	121,519.2	-3,815.9	-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	13,601.3	109,375.5	114,133.2	-4,757.7	-4.2%
Employers Contribution	857.9	1,152.9	1,154.8	867.3	1,298.8	1,002.0	992.4	1,001.6	8,327.7	7,386.0	941.7	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	90,980.7	90,092.8	888.0	1.0%
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	38,568.7	40,427.6	-1,858.9	-4.6%
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	52,412.0	49,665.2	2,746.9	5.5%
Capital Expenditure	1,185.2	451.4	7,964.6	833.7	2,258.1	4,001.3	3,056.3	3,559.2	23,309.8	31,399.5	-8,089.6	-25.8%
Capital Programmes	1,185.2	451.4	7,964.6	833.7	2,258.1	4,001.3	3,056.3	3,559.2	23,309.8	31,399.5	-8,089.6	-25.8%
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	-27,379.9	-51,582.0	24,202.1	-46.9%
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	58,058.6	60,612.0	-2,553.4	-4.2%
Domestic	1181.5	1,308.6	7,353.4	1,181.1	13,916.5	1,168.9	1,181.3	9,534.6	36,826.0	30,057.9	6,768.1	22.5%
External	320.4	1,824.4	1,781.0	0.0	13,943.4	1,446.8	542.1	1,374.6	21,232.6	30,554.1	-9,321.5	-30.5%
Divestment Proceeds/Other	0.0	0.0	0.0	14,604.7	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	56,621.4	50,185.8	6,435.6	12.8%
Domestic	1181.1	1,180.7	1,529.9	1,132.5	6,123.9	10,870.3	1,182.0	1,148.2	24,348.5	18,752.6	5,596.0	29.8%
External	3893.0	5,459.0	4,898.5	3,933.8	3,471.3	2,563.8	3,534.0	4,519.5	32,272.9	31,433.3	839.6	2.7%
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	-11,338.0	-26,616.7	15,278.7	-57.4%
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	63,600.8	38,510.8	25,090.1	65.2%

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. Apr-Nov	Budget Apr-Nov	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	304,100.1	290,349.8	13,750.3	4.7%
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	280,294.2	273,403.4	6,890.8	2.5%
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	72,024.4	67,416.7	4,607.8	6.8%
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%
Other companies	936.261	524.8	6948.6	1246.1	273.6	6438.6	367.2	400.4	17,135.5	16,226.4	909.1	5.6%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	4640.0	4296.1	4675.6	42,800.3	40,686.2	2,114.1	5.2%
Tax on dividend	95.4	27.4	246.4	57.1	226.8	227.7	152.6	5.5	1,038.8	667.0	371.8	55.7%
Other individuals	215.4	321.9	367.0	165.4	129.2	321.7	90.9	102.1	1,713.5	1,704.9	8.6	0.5%
Tax on interest	44.8	898.1	313.1	1432.6	2653.3	1391.8	1345.9	1256.6	9,336.3	8,132.1	1,204.2	14.8%
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	93,617.2	90,915.6	2,701.6	3.0%
MBT	17.5	17.1	186.8	35.1	34.3	194.0	56.6	47.3	588.7	490.5	98.2	20.0%
SCT	2,260.7	677.3	1,271.3	1,394.1	447.1	1,598.4	598.4	2,450.5	10,697.8	10,005.8	691.9	6.9%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	3.4	86.2	3.1	265.0	311.7	-46.7	-15.0%
Motor vehicle licenses	252.162	258.7	262.7	246.2	256.7	254.3	223.0	271.0	2,024.8	1,958.0	66.7	3.4%
Other licenses	53.057	41.5	36.2	32.4	35.0	29.2	23.9	37.5	288.8	278.2	10.7	3.8%
Betting, gaming and lottery	232.9	230.0	252.9	184.0	322.7	200.2	171.3	247.1	1,841.1	1,873.1	-32.0	-1.7%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	194.2	162.6	152.4	1,504.3	1,435.7	68.6	4.8%
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	14,998.1	14,324.1	673.9	4.7%
Telephone Call Tax	442.7	399.9	360.4	364.3	771.6	357.8	341.85	308.597	3,347.2	3,222.3	124.9	3.9%
Contractors levy	118.5	106.7	68.1	96.0	81.6	88.4	82.8	139.9	781.9	637.2	144.8	22.7%
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	48,701.4	48,706.8	-5.4	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	8,578.2	7,672.1	906.1	11.8%
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	114,652.6	115,071.2	-418.6	-0.4%
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	23,432.5	22,493.6	938.9	4.2%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	175.9	175.7	219.8	1,413.8	1,476.4	-62.6	-4.2%
Travel Tax	1,009.7	951.2	866.3	1,056.2	1,383.9	1,402.2	1,025.3	1,048.4	8,743.3	10,252.1	-1,508.8	-14.7%
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	49,018.4	49,312.2	-293.8	-0.6%
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	30,207.3	29,683.6	523.6	1.8%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	232.3	231.0	236.2	1,837.4	1,853.4	-16.0	-0.9%
Non-Tax	420.6	1,038.0	3,535.9	2,369.3	794.7	5,260.9	1,275.3	2,408.3	17,103.0	12,760.1	4,342.8	34.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	164.6	167.2	92.8	1,827.7	1,776.4	51.3	2.9%
Capital	55.2	19.6	55.2	62.5	47.3	12.8	23.4	148.4	424.3	487.6	-63.3	-13.0%
Grants	385.9	49.3	433.2	1,623.1	429.2	123.0	176.1	1,231.1	4,450.8	1,922.3	2,528.6	131.5%

 Ministry of Finance & the Public Service
 December 30, 2016

Ministry of Finance Planning

2016-12-30