

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**Fiscal Monitoring Table**  
**FY 2016/17**

(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. Apr-Aug</b>	<b>Budget Apr-Aug</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>34,079.7</b>	<b>36,051.4</b>	<b>44,997.4</b>	<b>38,672.8</b>	<b>36,625.5</b>	<b>190,427.0</b>	<b>177,516.8</b>	<b>12,910.2</b>	<b>7.3%</b>
Tax Revenue	32,947.5	34,648.1	40,711.7	34,310.9	35,086.5	177,704.8	168,510.2	9,194.6	5.5%
Non-Tax Revenue	420.6	1,038.0	3,535.9	2,369.3	794.7	8,158.6	6,277.4	1,881.2	30.0%
Bauxite Levy	270.6	296.3	261.4	307.0	267.8	1,403.1	1,068.5	334.6	31.3%
Capital Revenue	55.2	19.6	55.2	62.5	47.3	239.8	315.3	-75.5	-23.9%
Grants	385.9	49.3	433.2	1,623.1	429.2	2,920.7	1,345.5	1,575.2	117.1%
<b>Expenditure</b>	<b>43,249.8</b>	<b>30,889.0</b>	<b>48,528.2</b>	<b>45,011.0</b>	<b>42,239.0</b>	<b>209,916.9</b>	<b>223,724.0</b>	<b>-13,807.0</b>	<b>-6.2%</b>
Recurrent Expenditure	42,064.6	30,437.5	40,563.6	44,177.3	39,980.9	197,223.9	203,975.7	-6,751.8	-3.3%
Programmes	11,523.7	10,477.1	12,920.6	13,686.2	13,429.9	62,037.4	64,556.5	-2,519.1	-3.9%
Compensation of Employees	15,327.1	13,635.0	14,832.0	14,534.3	15,713.9	74,042.4	75,757.2	-1,714.8	-2.3%
Wages & Salaries	14,469.2	12,482.1	13,677.2	13,667.1	14,415.1	68,710.7	71,078.1	-2,367.4	-3.3%
Employers Contri	857.9	1,152.9	1,154.8	867.3	1,298.8	5,331.7	4,679.1	652.6	13.9%
Interest	15,213.8	6,325.4	12,811.1	15,956.8	10,837.0	61,144.2	63,662.0	-2,517.9	-4.0%
Domestic	4,550.9	3,158.6	5,010.5	5,614.5	8,706.5	27,040.9	28,213.5	-1,172.6	-4.2%
External	10,662.9	3,166.9	7,800.6	10,342.3	2,130.5	34,103.2	35,448.5	-1,345.3	-3.8%
Capital Expenditure	1,185.2	451.4	7,964.6	833.7	2,258.1	12,693.0	19,748.3	-7,055.3	-35.7%
Capital Programmes	1,185.2	451.4	7,964.6	833.7	2,258.1	12,693.0	19,748.3	-7,055.3	-35.7%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-9,170.1</b>	<b>5,162.4</b>	<b>-3,530.8</b>	<b>-6,338.1</b>	<b>-5,613.5</b>	<b>-19,490.0</b>	<b>-46,207.2</b>	<b>26,717.2</b>	<b>-57.8%</b>
<b>Loan Receipts</b>	<b>1,501.9</b>	<b>3,133.0</b>	<b>9,134.3</b>	<b>1,181.1</b>	<b>27,860.0</b>	<b>42,810.3</b>	<b>45,501.4</b>	<b>-2,691.0</b>	<b>-5.9%</b>
Domestic	1,181.5	1,308.6	7,353.4	1,181.1	13,916.5	24,941.2	19,274.6	5,666.6	29.4%
External	320.4	1,824.4	1,781.0	0.0	13,943.4	17,869.1	26,226.8	-8,357.6	-31.9%
<b>Divestment Proceeds/Other</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,604.7</b>	<b>0.0</b>	<b>14,604.7</b>	<b>14,539.2</b>	<b>65.5</b>	<b>0.5%</b>
<b>Amortization</b>	<b>5074.1</b>	<b>6,639.6</b>	<b>6,428.5</b>	<b>5,066.3</b>	<b>9,595.2</b>	<b>32,803.6</b>	<b>29,035.4</b>	<b>3,768.2</b>	<b>13.0%</b>
Domestic	1,181.1	1,180.7	1,529.9	1,132.5	6,123.9	11,148.1	7,422.1	3,726.0	50.2%
External	3,893.0	5,459.0	4,898.5	3,933.8	3,471.3	21,655.5	21,613.3	42.2	0.2%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-12,742.2</b>	<b>1,655.8</b>	<b>-824.9</b>	<b>4,381.4</b>	<b>12,651.3</b>	<b>5,121.4</b>	<b>-15,202.0</b>	<b>20,323.4</b>	<b>-133.7%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>6,043.7</b>	<b>11,487.9</b>	<b>9,280.3</b>	<b>9,618.7</b>	<b>5,223.6</b>	<b>41,654.2</b>	<b>17,454.8</b>	<b>24,199.3</b>	<b>138.6%</b>

**DETAILS OF REVENUE  
FY 2016/17**

(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. Apr-Aug</b>	<b>Budget Apr-Aug</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>34,079.7</b>	<b>36,051.4</b>	<b>44,997.4</b>	<b>38,672.8</b>	<b>36,625.5</b>	<b>190,427.0</b>	<b>177,516.8</b>	<b>12,910.2</b>	<b>7.3%</b>
<b>Tax Revenue</b>	<b>32,947.5</b>	<b>34,648.1</b>	<b>40,711.7</b>	<b>34,310.9</b>	<b>35,086.5</b>	<b>177,704.8</b>	<b>168,510.2</b>	<b>9,194.6</b>	<b>5.5%</b>
Income and profits	7,462.3	8,314.2	14,154.7	8,768.0	7,612.6	46,311.9	42,709.8	3,602.0	8.4%
Bauxite/alumina	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	9,929.3	8947.4	981.9	11.0%
PAYE	6,170.4	6542.0	6279.6	5866.8	4329.8	29,188.6	27332.9	1,855.7	6.8%
Tax on dividend	95.4	27.4	246.4	57.1	226.8	653.1	441.7	211.4	47.9%
Other individuals	215.4	321.9	367.0	165.4	129.2	1,198.8	1091.0	107.8	9.9%
Tax on interest	44.8	898.1	313.1	1432.6	2653.3	5,342.0	4896.7	445.3	9.1%
Production and consumption	13,136.2	12,621.5	12,018.9	11,425.5	11,373.8	60,576.0	57,444.7	3,131.3	5.5%
MBT	17.5	17.1	186.8	35.1	34.3	290.8	252.6	38.2	15.1%
SCT	2,260.7	677.3	1,271.3	1,394.1	447.1	6,050.4	6,494.1	-443.6	-6.8%
Environmental Levy	57.136	16.6	1.3	89.8	7.5	172.3	197.1	-24.8	-12.6%
Motor vehicle licenses	252.162	258.7	262.7	246.2	256.7	1,276.4	1,226.2	50.2	4.1%
Other licenses	53.057	41.5	36.2	32.4	35.0	198.3	194.8	3.4	1.8%
Betting, gaming and lottery	232.9	230.0	252.9	184.0	322.7	1,222.5	1,212.1	10.4	0.9%
Accommodation Tax	211.6	202.8	191.7	188.7	200.4	995.1	921.4	73.7	8.0%
Education tax	1,893.5	1,922.0	1,883.6	1,923.9	1,855.8	9,478.9	8,934.6	544.3	6.1%
Telephone Call Tax	442.7	399.9	360.4	364.3	771.6	2,338.9	1,921.6	417.3	21.7%
Contractors levy	118.5	106.7	68.1	96.0	81.6	470.8	387.4	83.4	21.5%
GCT (Local)	6,351.4	7,033.6	6,493.8	5,687.2	6,456.0	32,022.1	30,689.8	1,332.3	4.3%
Stamp Duty (Local)	1,245.1	1,715.2	1,010.0	1,184.0	905.1	6,059.4	5,012.9	1,046.5	20.9%
International Trade	12,349.0	13,712.4	14,538.0	14,117.3	16,100.1	70,816.9	68,355.6	2,461.3	3.6%
Custom Duty	2,790.8	2,836.5	2,930.0	2,888.9	3,133.5	14,579.7	13,843.6	736.1	5.3%
Stamp Duty	162.3	164.3	144.8	197.4	173.6	842.4	885.8	-43.4	-4.9%
Travel Tax	1,009.7	951.2	866.3	1,056.2	1,383.9	5,267.4	6,165.7	-898.3	-14.6%
GCT (Imports)	5,424.3	6,028.0	5,989.1	5,944.5	6,565.5	29,951.4	28,386.1	1,565.3	5.5%
SCT (imports)	2,758.7	3,514.4	4,369.3	3,799.1	4,596.7	19,038.2	17,906.1	1,132.1	6.3%
Environmental Levy	203.2	218.0	238.5	231.2	246.9	1,137.9	1,168.4	-30.5	-2.6%
<b>Non-Tax</b>	<b>420.6</b>	<b>1,038.0</b>	<b>3,535.9</b>	<b>2,369.3</b>	<b>794.7</b>	<b>8,158.6</b>	<b>6,277.4</b>	<b>1,881.2</b>	<b>30.0%</b>
<b>Bauxite Levy</b>	<b>270.6</b>	<b>296.3</b>	<b>261.4</b>	<b>307.0</b>	<b>267.8</b>	<b>1,403.1</b>	<b>1,068.5</b>	<b>334.6</b>	<b>31.3%</b>
<b>Capital</b>	<b>55.2</b>	<b>19.6</b>	<b>55.2</b>	<b>62.5</b>	<b>47.3</b>	<b>239.8</b>	<b>315.3</b>	<b>-75.5</b>	<b>-23.9%</b>
<b>Grants</b>	<b>385.9</b>	<b>49.3</b>	<b>433.2</b>	<b>1,623.1</b>	<b>429.2</b>	<b>2,920.7</b>	<b>1,345.5</b>	<b>1,575.2</b>	<b>117.1%</b>