



REVENUE BY TAX CATEGORIES

Revenue Category (Details)	September 2016 Actual (EC\$m)	September 2015 Actual (EC\$m)	Variance (EC\$m)
Taxes on Income and Profit	10.8	8.7	2.1
Taxes on Property	1.1	0.9	0.2
Taxes on Goods & Services	11.3	9.2	2.1
Taxes on International Transactions	23.4	21.3	2.1
Non Tax Revenues	3.9	7.3	(3.4)
Total Current Revenue	50.4	47.4	3.0



REVENUE COLLECTION BY MAJOR DIVISIONS

	September 2016 (Target) EC\$m	September 2016 (Actual) EC\$m	September 2015 (Actual) EC\$m	Variance (Actual vs. Target) EC\$m
Customs & Excise	21.4	23.4	21.3	2.0
Inland Revenue	24.4	25.9	24.1	1.5
Other	2.3	1.1	2.0	-1.2
Total Revenue	48.1	50.4	47.4	2.3



RECURRENT EXPENDITURE BY CATEGORY

	September 2016 Target EC\$mn	September 2016 Actual EC\$mn	September 2015 Actual EC\$mn	Variance (Actual vs Target) EC\$mn
Employee Compensation (Wages, Salaries, Allowances & Employees Social Contributions)	19.1	20.8	18.5	1.7
Goods & Services	5.8	10.1	6.9	4.3
Interest Payments	5.3	3.4	23.5	-1.9
Transfers & Subsidies	5.9	6.7	6.3	0.8
Total (Current Exp.)	36.1	40.9	55.2	4.8



FISCAL SUMMARY (Cumulative)

	Jan to Sept 2016 (Target)	Jan to Sept 2016 (Actual)	Jan to Sept 2015 (Actual)	Var. (\$m)
Current Revenues & Grants	516.1	556.6	477.2	40.5
Revenues	427.9	484.5	419.7	56.6
Grants	88.2	72.1	57.5	-16.1
Total Expenditure	501.5	484.0	499.9	-17.5
Recurrent Expenditure	348.6	409.8	353.3	61.3
o/w: Interest Payments	65.2	48.8	73.9	-16.3
Capital Expenditure	152.9	74.2	146.6	-78.7
Primary Balance	79.8	121.4	51.2	41.6
Overall Balance	14.7	72.6	-22.7	57.9
CBI Receipts		27.5	34.2	27.5
Government		2.5	3.1	
Approved Projects		25.0	31.1	