

Table provided by the Treasury Department during the debate on P.130/2016, on the 18th and 19th of January 2017, showing the quarter 3 forecast 2016, for States finances

	2016 Quarter 3 Forecast £'000
Income Tax	471,000
GST	83,334
Island Rates	12,142
Impots	56,787
Stamp Duty and LTT	25,394
Long Term Care Charge	17,114
Total 'Income Derived from Taxation' per Article 21	665,771
2015 External Borrowing*	243,112
Total 'Borrowing' per Article 21	243,112
Balance to Borrowing limit set by Article 21(3)	422,659
Guarantees from 2015 Accounts	
Student Loans	2,700
Small Firms	400
JNWWC	14,900
Jersey Arts Trust	2,300
Total of SoJ Guaratees	20,300
Balance to Borrowing limit after Guarantees	402,359