

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2019/20
(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Feb	Prov Apr-Feb	2nd Suppl Budget Apr-Feb	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	44,810.3	46,198.0	64,201.0	50,157.2	48,760.7	568,074.2	563,267.3	4,806.9	0.9%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	53,566.3	41,161.4	43,531.6	53,636.9	47,250.7	44,826.6	506,826.9	502,893.6	3,933.3	0.8%
Non-Tax Revenue	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	3,563.0	2,512.2	10,026.0	2,518.3	3,682.6	55,880.9	55,099.6	781.3	1.4%
Bauxite Levy	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.0)	-
Capital Revenue	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	0.0	0.0	832.9	826.3	6.6	0.8%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	388.2	251.5	4,533.5	4,447.8	85.6	1.9%
Expenditure	52,124.3	44,520.8	44,385.8	53,723.3	58,032.9	46,763.9	51,187.7	42,787.7	51,497.7	61,717.0	60,607.6	567,348.7	577,762.6	(10,413.8)	-1.8%
Recurrent Expenditure	46,032.6	40,943.0	38,979.1	53,197.3	50,458.5	43,384.7	46,478.5	40,899.7	44,437.1	55,088.9	53,033.2	512,932.6	517,738.8	(4,806.2)	-0.9%
Programmes	14,462.0	16,820.5	14,688.1	19,238.0	19,113.4	16,689.0	17,626.1	18,056.5	21,022.4	20,804.6	20,857.9	199,378.5	199,075.7	302.8	0.2%
Compensation of Employees	18,392.6	18,915.9	17,569.7	17,054.4	16,942.0	16,834.3	17,938.4	17,390.3	17,479.0	17,210.8	17,477.9	193,205.2	194,993.2	(1,788.1)	-0.9%
Wages & Salaries	17,299.8	16,422.0	16,465.7	15,976.4	15,874.7	15,718.2	16,855.0	16,213.3	16,398.3	16,096.9	16,342.4	179,662.5	179,716.7	(54.2)	0.0%
Employers Contribution	1,092.8	2,493.9	1,104.0	1,078.0	1,067.4	1,116.1	1,083.4	1,177.0	1,080.7	1,113.9	1,135.4	13,542.7	15,276.5	(1,733.9)	-11.3%
Interest	13,178.0	5,206.6	6,721.3	16,904.9	14,403.1	9,861.4	10,914.0	5,453.0	5,935.7	17,073.6	14,697.4	120,349.0	123,669.9	(3,320.9)	-2.7%
Domestic	2,373.6	1,722.7	4,591.0	2,969.0	11,621.7	1,593.8	2,418.8	1,833.9	4,380.5	1,135.3	11,939.6	46,579.9	47,704.1	(1,124.2)	-2.4%
External	10,804.4	3,483.9	2,130.3	13,936.0	2,781.4	8,267.6	8,495.2	3,619.0	1,555.2	15,938.2	2,757.9	73,769.1	75,965.7	(2,196.7)	-2.9%
Capital Expenditure	6,091.7	3,577.8	5,406.7	526.0	7,574.4	3,379.2	4,709.2	1,888.0	7,060.7	6,628.1	7,574.4	54,416.1	60,023.8	(5,607.6)	-9.3%
Capital Programmes	6,091.7	3,577.8	5,406.7	526.0	7,574.4	3,379.2	4,709.2	1,888.0	7,060.7	6,628.1	7,574.4	54,416.1	60,023.8	(5,607.6)	-9.3%
Fiscal Balance (Surplus + / Deficit -)	(6,018.0)	2,976.4	15,861.1	(5,508.8)	(9,466.8)	16,552.2	(6,377.4)	3,410.3	12,703.3	(11,559.8)	(11,847.0)	725.5	(14,495.2)	15,220.7	-105.0%
Loan Receipts	9,472.2	12,027.2	2,561.4	18,945.7	2,267.7	22,008.6	11,020.3	3,867.6	9,638.2	1,395.0	4,192.0	97,396.1	89,124.1	8,272.0	9.3%
Domestic	6,373.3	9,737.4	1,390.3	17,601.9	2,178.5	1,390.9	10,324.0	2,078.3	1,390.6	1,395.0	2,196.2	56,056.4	56,034.7	21.8	0.0%
External	3,098.9	2,289.8	1,171.1	1,343.8	89.2	20,617.7	696.4	1,789.3	8,247.6	-	1,995.9	41,339.7	33,089.5	8,250.2	24.9%
Other Inflows (inc'ds PCDF)	0.0	7.9	1,375.9	12,046.5	6,834.7	40,742.1	19,393.3	1,499.7	964.3	4,956.7	10.3	87,831.2	87,218.8	612.4	0.7%
Other Outflows (incl'ds BOJ Recapitalization)	46.7	60.4	57.9	26.3	98.7	53.7	145.8	8,107.8	7,933.5	0.0	0.0	16,530.9	21,966.7	(5,435.7)	-24.7%
Amortization	3,892.2	6,526.6	17,067.9	49,177.8	4,882.3	50,629.9	5,365.0	5,646.6	6,061.2	7,891.4	5,236.3	162,377.3	165,705.8	(3,328.5)	-2.0%
Domestic	1,389.4	2,087.9	1,737.1	42,601.6	2,077.8	9,855.0	2,178.2	1,978.3	1,390.6	1,391.0	2,180.4	68,867.4	70,060.1	(1,192.7)	-1.7%
External	2,502.8	4,438.7	15,330.8	6,576.2	2,804.5	40,774.9	3,186.8	3,668.3	4,670.6	6,500.4	3,055.9	93,510.0	95,645.8	(2,135.8)	-2.2%
Overall Balance (Surplus + / Deficit -)	(484.7)	8,424.4	2,672.5	(23,720.7)	(5,345.4)	28,619.3	18,525.4	(4,976.8)	9,311.0	(13,099.5)	(12,881.0)	7,044.6	(25,824.8)	32,869.4	-127.3%
Primary Balance (Surplus + / Deficit -)	7,160.1	8,182.9	22,582.3	11,396.1	4,936.2	26,413.7	4,536.6	8,863.3	18,639.0	5,513.8	2,850.5	121,074.4	109,174.6	11,899.8	10.9%

DETAILS OF REVENUE
FY 2019/20
(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Feb	Prov Apr-Feb	2nd Suppl Budget Apr-Feb	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	44,810.3	46,198.0	64,201.0	50,157.2	48,760.7	568,074.2	563,267.3	4,806.9	0.9%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	53,566.3	41,161.4	43,531.6	53,636.9	47,250.7	44,826.6	506,826.9	502,893.6	3,933.3	0.8%
Income and profits	7,437.1	6,854.0	18,775.7	8,054.9	7,907.7	18,206.3	7,133.3	8,206.3	19,445.7	9,990.3	10,542.8	122,554.0	121,449.9	1,104.1	0.9%
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	0.0	0.0	0.0%
Other companies	903.0	1,148.1	11,401.5	684.3	504.6	11,183.9	669.8	691.9	10,885.7	934.3	2,146.3	41,153.3	39,335.3	1,818.0	4.6%
PAYE	4,966.7	4,943.7	5,078.1	4,839.4	4,585.6	5,960.5	4,994.2	5,972.4	5,836.8	7,888.2	6,547.5	61,613.1	60,271.2	1,341.9	2.2%
Tax on dividend	145.1	55.4	213.9	297.7	80.9	168.9	143.2	89.7	360.9	392.7	122.2	2,070.5	2,036.1	34.4	1.7%
Other individuals	326.1	238.8	467.0	252.7	88.8	407.2	224.0	145.8	400.9	214.0	276.3	3,041.7	3,036.9	4.8	0.2%
Tax on interest	1,096.3	468.0	1,615.3	1,980.8	2,647.8	485.7	1,102.1	1,306.4	1,961.4	561.1	1,450.5	14,675.3	16,770.3	(2,094.9)	-12.5%
Production and consumption	17,250.9	17,135.7	15,462.3	15,460.8	16,020.2	16,863.8	16,021.5	16,510.9	16,742.7	18,850.0	17,528.1	183,846.9	182,077.3	1,769.6	1.0%
MBT	28.3	33.1	26.8	25.0	18.0	26.1	21.2	22.6	17.9	23.4	24.6	267.2	218.8	48.5	22.1%
SCT	2,703.0	2,616.2	2,074.0	1,641.6	2,487.2	2,849.8	2,438.3	2,980.9	2,615.1	3,327.1	2,539.3	28,272.4	27,504.0	768.4	2.8%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	0.3	138.5	6.4	0.1	183.3	7.3	615.3	556.0	59.3	10.7%
Motor vehicle licenses	378.3	390.9	353.4	413.6	370.1	375.5	390.4	403.1	454.4	509.6	363.4	4,402.5	4,332.3	70.2	1.6%
Other licenses	519.7	81.2	78.8	71.8	83.9	76.1	68.9	129.6	72.0	110.5	142.8	1,435.3	1,520.1	(84.8)	-5.6%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	1.4	-	22.8	0.0	2.0	19.8	82.9	76.6	6.2	8.1%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	459.0	565.8	549.7	438.3	599.4	508.9	492.2	5,670.8	5,758.4	(87.5)	-1.5%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	246.1	214.2	234.7	214.6	285.4	270.1	2,670.0	2,633.0	37.0	1.4%
Education tax	2,551.1	2,487.0	2,588.7	2,556.0	2,316.4	2,825.7	2,490.6	2,594.1	2,753.7	3,204.8	3,375.0	29,743.1	29,485.5	257.6	0.9%
Telephone Call Tax	270.7	269.2	481.6	290.5	202.3	390.0	287.4	284.0	283.9	295.6	304.3	3,359.5	3,094.0	265.5	8.6%
Contractors levy	263.8	204.8	157.3	155.2	236.9	153.9	144.0	146.3	138.3	206.0	138.5	1,945.0	2,011.2	(66.2)	-3.3%
GCT (Local)	9,232.1	9,857.8	8,748.6	8,783.8	9,169.9	8,761.2	8,780.4	8,758.2	9,221.5	9,752.9	9,393.2	100,459.6	100,162.4	297.1	0.3%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	422.5	592.0	497.7	489.8	371.8	440.5	457.6	4,923.1	4,725.0	198.2	4.2%
International Trade	16,660.1	18,636.9	19,222.1	18,862.1	19,112.9	18,496.2	18,006.6	18,814.4	17,448.6	18,410.4	16,755.7	200,426.0	199,366.4	1,059.6	0.5%
Custom Duty	3,510.7	4,015.0	3,569.7	3,980.6	3,613.3	3,475.6	4,199.1	4,340.2	3,828.0	3,942.9	3,282.9	41,758.1	41,422.2	335.9	0.8%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	193.7	240.3	316.1	239.6	246.8	233.3	2,643.5	2,604.1	39.3	1.5%
Travel Tax	1,972.2	1,867.1	1,781.9	1,938.2	2,328.7	2,137.8	1,036.9	1,338.6	2,005.7	1,963.8	1,841.0	20,211.8	20,420.9	(209.2)	-1.0%
GCT (Imports)	7,362.4	8,442.4	7,168.2	8,076.8	7,663.9	7,094.2	8,544.4	8,797.9	7,488.7	7,977.8	6,714.8	85,331.5	85,214.1	117.5	0.1%
SCT (imports)	3,330.5	3,703.9	6,150.1	4,297.8	4,971.3	5,290.0	3,705.2	3,704.3	3,618.0	4,004.1	4,444.9	47,220.2	46,352.8	867.3	1.9%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	304.9	280.7	317.3	268.6	275.0	238.8	3,260.9	3,352.2	(91.3)	-2.7%
Non-Tax	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	3,563.0	2,512.2	10,026.0	2,518.3	3,682.6	55,880.9	55,099.6	781.3	1.4%
Bauxite Levy	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.0%
Capital	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	0.0	0.0	832.9	826.3	6.6	0.8%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	388.2	251.5	4,533.5	4,447.8	85.6	1.9%

Ministry of Finance & the Public Service
March 31, 2020