

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 -	Prov Jan	Prov Feb	Prov Mar	Prov Apr-Mar	3rd Suppl Budget Apr-Mar	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	81,685.0	649,759.2	645,259.1	4,500.1	0.7%
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	72,570.2	579,397.0	577,536.1	1,860.9	0.3%
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	8,624.2	64,505.2	61,747.7	2,757.4	4.5%
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	130.9	(130.9)	-
Capital Revenue	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	0.0	0.0	367.3	1,200.2	1,126.3	73.9	6.6%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	388.2	251.5	123.3	4,656.8	4,718.1	(61.3)	-1.3%
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	63,005.7	630,354.4	642,612.1	(12,257.7)	-1.9%
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	47,028.9	559,961.5	571,333.5	(11,372.0)	-2.0%
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	17,478.1	216,856.6	220,069.1	(3,212.6)	-1.5%
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	18,412.4	211,617.6	212,133.3	(515.7)	-0.2%
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	16,273.7	195,936.18	195,172.4	763.7	0.4%
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	2,138.7	15,681.40	16,960.8	(1,279.4)	-7.5%
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	11,138.4	131,487.3	139,131.1	(7,643.8)	-5.5%
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	1,016.2	47,596.1	49,931.0	(2,334.8)	-4.7%
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	10,122.1	83,891.2	89,200.1	(5,308.9)	-6.0%
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	15,976.8	70,392.9	71,278.6	(885.7)	-1.2%
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	15,976.8	70,392.9	71,278.6	(885.7)	-1.2%
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)	18,679.3	19,404.8	2,647.0	16,757.8	633.1%
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	28,664.0	126,060.1	95,810.7	30,249.4	31.6%
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	18,922.3	74,978.7	59,442.0	15,536.7	26.1%
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	0.0	1,995.9	9,741.7	51,081.4	36,368.6	14,712.8	40.5%
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	16,343.6	104,174.9	102,091.5	2,083.4	2.0%
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	21,402.3	37,933.2	37,933.1	0.1	0.0%
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	6,669.3	169,046.6	178,526.4	(9,479.9)	-5.3%
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	1,613.3	70,480.6	77,099.0	(6,618.4)	-8.6%
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	5,056.0	98,565.9	101,427.4	(2,861.5)	-2.8%
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)	35,615.4	42,660.0	-15,910.4	58,570.4	-368.1%
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	29,817.6	150,892.1	141,778.1	9,114.0	6.4%

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 -	Prov Jan	Prov Feb	Prov Mar	Prov Apr-Mar	3rd Suppl Budget Apr-Mar	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	81,685.0	649,759.2	645,259.1	4,500.1	0.7%
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	72,570.2	579,397.0	577,536.1	1,860.9	0.3%
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	37,172.1	159,726.1	160,790.1	(1,064.0)	-0.7%
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	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	27,129.5	68,282.8	68,614.8	(332.0)	-0.5%
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	5,057.0	66,670.1	66,240.9	429.3	0.6%
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	178.9	2,249.4	2,319.9	(70.5)	-3.0%
Other individuals	326.1	238.8	467.0	252.7	88.8	407.2	224.0	145.8	400.9	214.0	276.3	2,786.1	5,827.9	5,778.7	49.2	0.9%
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	2,020.5	16,695.8	17,835.8	(1,140.0)	-6.4%
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	17,496.2	201,343.1	199,128.9	2,214.1	1.1%
MBT	28.3	33.1	26.8	25.0	18.0	26.1	21.2	22.6	17.9	23.4	24.6	22.8	290.1	218.8	71.3	32.6%
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	2,067.3	30,339.7	29,710.9	628.9	2.1%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	0.3	138.5	6.4	0.1	183.3	7.3	0.7	616.0	584.2	31.8	5.4%
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	343.6	4,746.1	4,838.0	(91.9)	-1.9%
Other licenses	519.7	81.2	78.8	71.8	83.9	76.1	68.9	129.6	72.0	110.5	142.8	1,149.9	2,585.2	1,750.2	835.0	47.7%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	1.4	-	22.8	0.0	2.0	19.8	0.1	83.0	79.8	3.1	3.9%
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	590.1	6,261.0	6,311.7	(50.7)	-0.8%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	246.1	214.2	234.7	214.6	285.4	270.1	247.4	2,917.4	2,918.5	(1.1)	0.0%
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	2,846.1	32,589.2	32,738.7	(149.5)	-0.5%
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	281.2	3,640.8	3,249.6	391.2	12.0%
Contractors levy	263.8	204.8	157.3	155.2	236.9	153.9	144.0	146.3	138.3	206.0	138.5	215.3	2,160.3	2,231.1	(70.8)	-3.2%
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	8,844.3	109,303.8	109,386.5	(82.7)	-0.1%
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	887.3	5,810.4	5,110.9	699.5	13.7%
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	17,901.9	218,327.9	217,617.1	710.8	0.3%
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	3,593.9	45,352.0	45,065.7	286.3	0.6%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	193.7	240.3	316.1	239.6	246.8	233.3	248.1	2,891.6	2,790.9	100.6	3.6%
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	1,688.6	21,900.4	22,182.0	(281.6)	-1.3%
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	7,166.0	92,497.5	92,953.8	(456.3)	-0.5%
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	4,948.2	52,168.3	50,962.8	1,205.5	2.4%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	304.9	280.7	317.3	268.6	275.0	238.8	257.2	3,518.1	3,661.9	(143.8)	-3.9%
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	8,624.2	64,505.2	61,747.7	2,757.4	4.5%
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	130.9	(130.9)	26180.0%
Capital	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	0.0	0.0	367.3	1,200.2	1,126.3	73.9	6.6%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	388.2	251.5	123.3	4,656.8	4,718.1	(61.3)	-1.3%

Ministry of Finance & the Public Service
April 30, 2020