

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2018/19

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	44,828.1	44,461.2	229,972.3	223,796.5	6,175.8	2.8%
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	207,858.4	200,684.6	7,173.8	3.6%
Non-Tax Revenue	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	19,314.8	17,756.8	1,558.1	8.8%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	161.8	0.0	400.9	0.0	0.0	562.7	269.0	293.6	109.1%
Grants	719.6	88.4	289.3	505.7	633.4	2,236.4	5,086.1	-2,849.8	-56.0%
Expenditure	47,111.7	39,074.8	47,971.0	54,378.2	54,741.7	243,277.5	249,218.5	-5,941.1	-2.4%
Recurrent Expenditure	44,496.4	36,032.2	40,771.8	49,845.1	47,703.1	218,848.6	227,630.8	-8,782.2	-3.9%
Programmes	13,706.8	14,489.6	16,870.0	17,543.5	17,685.4	80,295.5	83,171.8	-2,876.3	-3.5%
Compensation of Employees	17,347.9	17,638.9	16,431.5	15,857.5	15,882.2	83,157.9	84,736.4	-1,578.6	-1.9%
Wages & Salaries	16,208.1	14,789.1	15,472.4	14,804.5	14,852.0	76,126.1	76,834.7	-708.6	-0.9%
Employers Contribution	1,139.8	2,849.8	959.1	1,052.9	1,030.2	7,031.8	7,901.7	-869.9	-11.0%
Interest	13,441.7	3,903.7	7,470.3	16,444.1	14,135.5	55,395.3	59,722.6	-4,327.3	-7.2%
Domestic	3,678.1	1,167.8	5,007.8	3,253.9	11,520.0	24,627.6	27,576.4	-2,948.8	-10.7%
External	9,763.5	2,735.9	2,462.5	13,190.2	2,615.6	30,767.7	32,146.1	-1,378.5	-4.3%
Capital Expenditure	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	24,428.8	21,587.8	2,841.1	13.2%
Capital Programmes	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	24,428.8	21,587.8	2,841.1	13.2%
Fiscal Balance (Surplus + / Deficit -)	-5,706.1	4,113.2	8,118.4	-9,550.1	-10,280.5	-13,305.2	-25,422.0	12,116.9	-47.7%
Loan Receipts	10,801.1	15,610.2	8,730.4	20,513.3	12,518.7	68,173.7	62,518.3	5,655.4	9.0%
Domestic	8,863.7	8,175.4	5,386.4	19,516.1	8,432.7	50,374.3	49,246.4	1,127.8	2.3%
External	1,937.4	7,434.8	3,344.0	997.3	4,086.0	17,799.4	13,271.9	4,527.5	34.1%
Other Inflows (inc'ds PCDF)	0.0	0.0	0.0	14,524.5	0.0	14,524.5	14,590.1	-65.6	-0.4%
Other Outflows (incl'ds BOJ Recapitalization)	2,000.0	1,151.6	4,000.0	8,000.0	2,265.4	17,417.0	17,421.8	-4.8	0.0%
Amortization	3,302.0	5,551.8	16,410.8	63,970.6	5,602.9	94,838.1	100,591.0	-5,752.9	-5.7%
Domestic	1,180.0	1,753.7	1,531.5	59,722.0	1,862.0	66,049.2	68,305.3	-2,256.1	-3.3%
External	2,122.0	3,798.2	14,879.2	4,248.6	3,740.8	28,788.9	32,285.6	-3,496.8	-10.8%
Overall Balance (Surplus + / Deficit -)	-207.0	13,019.9	-3,561.9	-46,482.9	-5,630.1	-42,862.0	-66,326.3	23,464.3	-35.4%
Primary Balance (Surplus + / Deficit -)	7,735.5	8,016.8	15,588.7	6,894.0	3,855.0	42,090.1	34,300.5	7,789.6	22.7%

DETAILS OF REVENUE
FY 2018/19

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	44,828.1	44,461.2	229,972.3	223,796.5	6,175.8	2.8%
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	207,858.4	200,684.6	7,173.8	3.6%
Income and profits	7,519.0	7,678.7	17,680.1	6,353.3	6,805.5	46,036.6	45,148.0	888.7	2.0%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	894.7	922.2	10,339.2	692.9	577.4	13,426.4	14,540.9	-1,114.5	-7.7%
PAYE	4,998.7	4,825.6	4,599.3	4,117.0	4,322.2	22,862.8	22,899.7	-36.9	-0.2%
Tax on dividend	84.7	57.5	195.2	71.2	86.7	495.4	636.2	-140.8	-22.1%
Other individuals	230.8	201.2	397.9	122.1	106.4	1,058.3	1,205.5	-147.2	-12.2%
Tax on interest	1,310.1	1,672.3	2,148.4	1,350.2	1,712.9	8,193.8	5,865.7	2,328.1	39.7%
Production and consumption	15,748.5	16,495.2	14,845.7	15,741.4	14,385.0	77,215.8	74,179.0	3,036.8	4.1%
MBT	34.2	42.4	272.4	95.5	64.9	509.4	451.8	57.6	12.8%
SCT	2,112.3	2,682.9	2,260.5	1,667.0	1,744.3	10,467.0	9,393.9	1,073.1	11.4%
Environmental Levy	126.1	9.7	2.6	118.1	7.1	263.6	249.4	14.2	5.7%
Motor vehicle licenses	353.3	360.2	322.6	354.9	342.0	1,733.0	1,596.7	136.2	8.5%
Other licenses	152.6	77.5	69.8	68.4	73.1	441.4	371.4	70.0	18.8%
Quarry Tax	1.6	13.2	1.1	1.0	13.6	30.5	28.4	2.1	7.5%
Betting, gaming and lottery	374.2	486.6	396.8	408.2	496.4	2,162.2	1,468.1	694.1	47.3%
Accomodation Tax	243.1	219.1	234.7	222.1	268.1	1,187.2	1,183.5	3.7	0.3%
Education tax	2,395.1	2,361.8	2,316.6	2,272.5	2,229.4	11,575.4	11,089.9	485.6	4.4%
Telephone Call Tax	297.6	281.9	263.7	258.1	261.2	1,362.4	1,424.6	-62.2	-4.4%
Contractors levy	268.4	187.1	190.3	231.9	217.9	1,095.5	811.4	284.2	35.0%
GCT (Local)	8,370.4	8,375.8	7,286.7	8,955.0	7,730.4	40,718.2	39,913.6	804.7	2.0%
Stamp Duty (Local)	1,019.7	1,397.1	1,228.0	1,088.8	936.4	5,670.0	6,196.5	-526.5	-8.5%
International Trade	14,620.9	16,595.1	17,532.3	17,596.9	18,260.9	84,606.0	81,357.6	3,248.4	4.0%
Custom Duty	2,835.3	3,462.6	3,318.7	3,767.0	3,721.3	17,104.9	16,144.1	960.9	6.0%
Stamp Duty	197.5	192.1	202.8	241.8	218.3	1,052.5	934.3	118.2	12.7%
Travel Tax	1,718.5	1,661.0	1,677.2	1,840.4	2,182.4	9,079.5	7,964.3	1,115.2	14.0%
GCT (Imports)	6,284.6	7,356.5	6,723.5	7,980.1	7,751.5	36,096.2	33,335.2	2,761.0	8.3%
SCT (imports)	3,317.8	3,659.7	5,320.4	3,471.1	4,101.2	19,870.2	21,650.7	-1,780.5	-8.2%
Environmental Levy	267.2	263.1	289.7	296.5	286.2	1,402.7	1,329.0	73.7	5.5%
Non-Tax	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	19,314.8	17,756.8	1,558.1	8.8%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	161.8	0.0	400.9	0.0	0.0	562.7	269.0	293.6	109.1%
Grants	719.6	88.4	289.3	505.7	633.4	2,236.4	5,086.1	-2,849.8	-56.0%