

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. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	250,630.8	245,944.9	4,685.9	1.9%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	222,853.4	219,508.2	3,345.3	1.5%
Non-Tax Revenue	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	24,056.1	22,599.1	1,457.1	6.4%
Bauxite Levy	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	813.3	1,046.9	-233.6	-22.3%
Grants	629.1	225.5	333.8	823.1	896.4	2,907.9	2,790.7	117.2	4.2%
Expenditure	52,124.3	44,520.8	44,385.8	53,723.3	58,032.9	252,787.0	256,433.9	-3,646.9	-1.4%
Recurrent Expenditure	46,032.6	40,943.0	38,979.1	53,197.3	50,458.5	229,610.5	230,639.9	-1,029.4	-0.4%
Programmes	14,462.0	16,820.5	14,688.1	19,238.0	19,113.4	84,322.0	81,550.6	2,771.4	3.4%
Compensation of Employees	18,392.6	18,915.9	17,569.7	17,054.4	16,942.0	88,874.6	88,937.2	-62.6	-0.1%
Wages & Salaries	17,299.8	16,422.0	16,465.7	15,976.4	15,874.7	82,038.5	81,378.2	660.3	0.8%
Employers Contribution	1,092.8	2,493.9	1,104.0	1,078.0	1,067.4	6,836.1	7,559.0	-722.9	-9.6%
Interest	13,178.0	5,206.6	6,721.3	16,904.9	14,403.1	56,413.9	60,152.1	-3,738.2	-6.2%
Domestic	2,373.6	1,722.7	4,591.0	2,969.0	11,621.7	23,277.9	23,882.6	-604.7	-2.5%
External	10,804.4	3,483.9	2,130.3	13,936.0	2,781.4	33,135.9	36,269.4	-3,133.5	-8.6%
Capital Expenditure	6,091.7	3,577.8	5,406.7	526.0	7,574.4	23,176.6	25,794.0	-2,617.5	-10.1%
Capital Programmes	6,091.7	3,577.8	5,406.7	526.0	7,574.4	23,176.6	25,794.0	-2,617.5	-10.1%
Fiscal Balance (Surplus + / Deficit -)	-6,018.0	2,976.4	15,861.1	-5,508.8	-9,466.8	-2,156.2	-10,489.0	8,332.8	-79.4%
Loan Receipts	9,472.2	12,027.2	2,561.4	18,945.7	2,267.7	45,274.3	42,675.1	2,599.1	6.1%
Domestic	6,373.3	9,737.4	1,390.3	17,601.9	2,178.5	37,281.4	35,774.3	1,507.2	4.2%
External	3,098.9	2,289.8	1,171.1	1,343.8	89.2	7,992.8	6,900.9	1,092.0	15.8%
Other Inflows (inc'ds PCDF)	0.0	7.9	1,375.9	12,046.5	6,834.7	20,265.0	5,344.6	14,920.5	279.2%
Other Outflows (incl'ds BOJ Recapitalization)	46.7	60.4	57.9	26.3	98.7	290.1	7,010.2	-6,720.1	-95.9%
Amortization	3,892.2	6,526.6	17,067.9	49,177.8	4,882.3	81,546.9	82,581.7	-1,034.8	-1.3%
Domestic	1,389.4	2,087.9	1,737.1	42,601.6	2,077.8	49,893.8	51,059.6	-1,165.8	-2.3%
External	2,502.8	4,438.7	15,330.8	6,576.2	2,804.5	31,653.1	31,522.1	130.9	0.4%
Overall Balance (Surplus + / Deficit -)	-484.7	8,424.4	2,672.5	-23,720.7	-5,345.4	-18,453.9	-52,061.2	33,607.3	-64.6%
Primary Balance (Surplus + / Deficit -)	7,160.1	8,182.9	22,582.3	11,396.1	4,936.2	54,257.7	49,663.0	4,594.6	9.3%

DETAILS OF REVENUE
FY 2019/20

(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	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	250,630.8	245,944.9	4,685.9	1.9%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	222,853.4	219,508.2	3,345.3	1.5%
Income and profits	7,437.1	6,854.0	18,775.7	8,054.9	7,907.7	49,029.4	50,974.8	-1,945.3	-3.8%
Bauxite/alumina	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	14,641.5	14,775.6	-134.1	-0.9%
PAYE	4966.7	4,943.7	5,078.1	4,839.4	4,585.6	24,413.5	26,062.5	-1,649.0	-6.3%
Tax on dividend	145.1	55.4	213.9	297.7	80.9	792.9	669.5	123.4	18.4%
Other individuals	326.1	238.8	467.0	252.7	88.8	1,373.5	1,352.1	21.4	1.6%
Tax on interest	1096.3	468.0	1,615.3	1,980.8	2,647.8	7,808.1	8,115.1	-307.1	-3.8%
Production and consumption	17,250.9	17,135.7	15,462.3	15,460.8	16,020.2	81,329.9	78,680.6	2,649.3	3.4%
MBT	28.3	33.1	26.8	25.0	18.0	131.3	0.0	131.3	-
SCT	2,703.0	2,616.2	2,074.0	1,641.6	2,487.2	11,522.1	11,080.8	441.2	4.0%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	279.4	282.4	-2.9	-1.0%
Motor vehicle licenses	378.3	390.9	353.4	413.6	370.1	1,906.3	1,754.5	151.8	8.7%
Other licenses	519.7	81.2	78.8	71.8	83.9	835.4	515.9	319.5	61.9%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	36.8	26.7	10.1	37.8%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	459.0	2,516.5	2,246.8	269.7	12.0%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	1,204.8	1,248.6	-43.8	-3.5%
Education tax	2,551.1	2,487.0	2,588.7	2,556.0	2,316.4	12,499.2	12,744.2	-245.0	-1.9%
Telephone Call Tax	270.7	269.2	481.6	290.5	202.3	1,514.3	966.7	547.6	56.6%
Contractors levy	263.8	204.8	157.3	155.2	236.9	1,017.9	1,159.3	-141.3	-12.2%
GCT (Local)	9,232.1	9,857.8	8,748.6	8,783.8	9,169.9	45,792.2	44,580.1	1,212.2	2.7%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	422.5	2,073.7	2,074.7	-1.0	0.0%
International Trade	16,660.1	18,636.9	19,222.1	18,862.1	19,112.9	92,494.1	89,852.8	2,641.3	2.9%
Custom Duty	3,510.7	4,015.0	3,569.7	3,980.6	3,613.3	18,689.3	18,215.0	474.3	2.6%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	1,173.7	952.0	221.7	23.3%
Travel Tax	1,972.2	1,867.1	1,781.9	1,938.2	2,328.7	9,888.1	9,289.4	598.7	6.4%
GCT (Imports)	7,362.4	8,442.4	7,168.2	8,076.8	7,663.9	38,713.8	38,616.7	97.0	0.3%
SCT (imports)	3,330.5	3,703.9	6,150.1	4,297.8	4,971.3	22,453.6	21,314.1	1,139.5	5.3%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	1,575.6	1,465.6	110.0	7.5%
Non-Tax	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	24,056.1	22,599.1	1,457.1	6.4%
Bauxite Levy	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	813.3	1,046.9	-233.6	-22.3%
Grants	629.1	225.5	333.8	823.1	896.4	2,907.9	2,790.7	117.2	4.2%