

## 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 Apr-Dec	1st Suppl Budget Apr-Dec	Diff	Diff %	
<b>Revenue &amp; Grants</b>	<b>46,106.3</b>	<b>47,497.2</b>	<b>60,246.8</b>	<b>48,214.5</b>	<b>48,566.0</b>	<b>63,316.1</b>	<b>44,810.3</b>	<b>46,198.0</b>	<b>64,201.0</b>	<b>469,156.3</b>		<b>458,753.4</b>	<b>10,402.9</b>	<b>2.3%</b>
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	414,749.6		407,067.6	7,682.0	1.9%
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	49,680.0		46,854.3	2,825.6	6.0%
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	-
Capital Revenue	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	832.9		813.3	19.6	0.0
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	3,893.8		4,018.1	(124.3)	-3.1%
<b>Expenditure</b>	<b>52,124.3</b>	<b>44,520.8</b>	<b>44,385.8</b>	<b>53,723.3</b>	<b>58,032.9</b>	<b>46,763.9</b>	<b>51,187.7</b>	<b>42,787.7</b>	<b>51,497.7</b>	<b>445,024.1</b>		<b>456,792.1</b>	<b>(11,768.0)</b>	<b>-2.6%</b>
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	404,810.4		410,523.2	(5,712.8)	-1.4%
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	157,715.9		159,309.2	(1,593.3)	-1.0%
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	158,516.6		159,329.7	(813.1)	-0.5%
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	147,223.2		147,343.7	(120.5)	-0.1%
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	11,293.3		11,986.0	(692.6)	-5.8%
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	88,578.0		91,884.3	(3,306.3)	-3.6%
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	33,505.0		34,513.5	(1,008.5)	-2.9%
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	55,073.0		57,370.8	(2,297.8)	-4.0%
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	40,213.6		46,268.9	(6,055.3)	-13.1%
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	40,213.6		46,268.9	(6,055.3)	-13.1%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>(6,018.0)</b>	<b>2,976.4</b>	<b>15,861.1</b>	<b>(5,508.8)</b>	<b>(9,466.8)</b>	<b>16,552.2</b>	<b>(6,377.4)</b>	<b>3,410.3</b>	<b>12,703.3</b>	<b>24,132.2</b>		<b>1,961.3</b>	<b>22,170.9</b>	<b>1130.4%</b>
<b>Loan Receipts</b>	<b>9,472.2</b>	<b>12,027.2</b>	<b>2,561.4</b>	<b>18,945.7</b>	<b>2,267.7</b>	<b>22,008.6</b>	<b>11,020.3</b>	<b>3,867.6</b>	<b>9,638.2</b>	<b>91,809.1</b>		<b>98,349.3</b>	<b>(6,540.2)</b>	<b>-6.6%</b>
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	52,465.2		56,603.7	(4,138.4)	-7.3%
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	39,343.8		41,745.6	(2,401.8)	-5.8%
<b>Other Inflows (inc'ds PCDF)</b>	<b>0.0</b>	<b>7.9</b>	<b>1,375.9</b>	<b>12,046.5</b>	<b>6,834.7</b>	<b>40,742.1</b>	<b>19,393.3</b>	<b>1,499.7</b>	<b>964.3</b>	<b>82,864.3</b>		<b>67,888.5</b>	<b>14,975.8</b>	<b>22.1%</b>
<b>Other Outflows (incl'ds BOJ Recapitalization)</b>	<b>46.7</b>	<b>60.4</b>	<b>57.9</b>	<b>26.3</b>	<b>98.7</b>	<b>53.7</b>	<b>145.8</b>	<b>8,107.8</b>	<b>7,933.5</b>	<b>16,530.9</b>		<b>17,362.0</b>	<b>(831.0)</b>	<b>-4.8%</b>
<b>Amortization</b>	<b>3,892.2</b>	<b>6,526.6</b>	<b>17,067.9</b>	<b>49,177.8</b>	<b>4,882.3</b>	<b>50,629.9</b>	<b>5,365.0</b>	<b>5,646.6</b>	<b>6,061.2</b>	<b>149,249.6</b>		<b>155,328.1</b>	<b>(6,078.5)</b>	<b>-3.9%</b>
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	65,295.9		68,295.9	(3,000.0)	-4.4%
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	83,953.7		87,032.2	(3,078.5)	-3.5%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>(484.7)</b>	<b>8,424.4</b>	<b>2,672.5</b>	<b>(23,720.7)</b>	<b>(5,345.4)</b>	<b>28,619.3</b>	<b>18,525.4</b>	<b>(4,976.8)</b>	<b>9,311.0</b>	<b>33,025.1</b>		<b>(4,491.0)</b>	<b>37,516.1</b>	<b>-835.4%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>7,160.1</b>	<b>8,182.9</b>	<b>22,582.3</b>	<b>11,396.1</b>	<b>4,936.2</b>	<b>26,413.7</b>	<b>4,536.6</b>	<b>8,863.3</b>	<b>18,639.0</b>	<b>112,710.2</b>		<b>93,845.6</b>	<b>18,864.6</b>	<b>20.1%</b>

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

<b>Item</b>	<b>Prov Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov Oct</b>	<b>Prov Nov</b>	<b>Prov Dec</b>	<b>Prov Apr-Dec</b>	<b>1st Suppl Budget Apr-Dec</b>	<b>Diff</b>	<b>Diff %</b>
Revenue & Grants	<b>46,106.3</b>	<b>47,497.2</b>	<b>60,246.8</b>	<b>48,214.5</b>	<b>48,566.0</b>	<b>63,316.1</b>	<b>44,810.3</b>	<b>46,198.0</b>	<b>64,201.0</b>	<b>469,156.3</b>	<b>458,753.4</b>	<b>10,402.9</b>	<b>2.3%</b>
Tax Revenue	<b>41,348.1</b>	<b>42,626.7</b>	<b>53,460.0</b>	<b>42,377.9</b>	<b>43,040.8</b>	<b>53,566.3</b>	<b>41,161.4</b>	<b>43,531.6</b>	<b>53,636.9</b>	<b>414,749.6</b>	<b>407,067.6</b>	<b>7,682.0</b>	<b>1.9%</b>
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	102,021.0	94,783.0	7,238.0	7.6%
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%
Other companies	903.0	1,148.1	11,401.5	684.3	504.6	11,183.9	669.8	691.9	10,885.7	38,072.8	34,090.8	3,982.0	11.7%
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	47,177.4	43,386.4	3,791.0	8.7%
Tax on dividend	145.1	55.4	213.9	297.7	80.9	168.9	143.2	89.7	360.9	1,555.6	1,644.5	(88.9)	-5.4%
Other individuals	326.1	238.8	467.0	252.7	88.8	407.2	224.0	145.8	400.9	2,551.4	2,498.2	53.3	2.1%
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	12,663.8	13,163.2	(499.4)	-3.8%
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	147,468.8	144,553.0	2,915.8	2.0%
MBT	28.3	33.1	26.8	25.0	18.0	26.1	21.2	22.6	17.9	219.2	113.3	105.9	93.5%
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	22,406.1	19,808.5	2,597.6	13.1%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	0.3	138.5	6.4	0.1	424.7	450.8	(26.1)	-5.8%
Motor vehicle licenses	378.3	390.9	353.4	413.6	370.1	375.5	390.4	403.1	454.4	3,529.6	3,453.6	75.9	2.2%
Other licenses	519.7	81.2	78.8	71.8	83.9	76.1	68.9	129.6	72.0	1,182.1	1,284.3	(102.2)	-8.0%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	1.4	0.0	22.8	0.0	61.1	59.0	2.1	3.5%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	459.0	565.8	549.7	438.3	599.4	4,669.7	4,368.8	300.9	6.9%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	246.1	214.2	234.7	214.6	2,114.4	2,091.0	23.4	1.1%
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	23,163.3	23,121.2	42.1	0.2%
Telephone Call Tax	270.7	269.2	481.6	290.5	202.3	390.0	287.4	284.0	283.9	2,759.6	2,263.3	496.3	21.9%
Contractors levy	263.8	204.8	157.3	155.2	236.9	153.9	144.0	146.3	138.3	1,600.5	1,951.3	(350.7)	-18.0%
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	81,313.5	81,986.7	(673.2)	-0.8%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	422.5	592.0	497.7	489.8	371.8	4,025.1	3,601.4	423.7	11.8%
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	165,259.8	167,731.5	(2,471.7)	-1.5%
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	34,532.3	34,743.3	(211.1)	-0.6%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	193.7	240.3	316.1	239.6	2,163.4	2,079.2	84.2	4.0%
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	16,407.0	16,245.8	161.2	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	70,638.9	71,740.4	(1,101.5)	-1.5%
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	38,771.1	40,092.1	(1,320.9)	-3.3%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	304.9	280.7	317.3	268.6	2,747.1	2,830.7	(83.6)	-3.0%
<b>Non-Tax</b>	<b>3,315.8</b>	<b>4,645.0</b>	<b>6,453.1</b>	<b>5,013.5</b>	<b>4,628.8</b>	<b>9,522.6</b>	<b>3,563.0</b>	<b>2,512.2</b>	<b>10,026.0</b>	<b>49,680.0</b>	<b>46,854.3</b>	<b>2,825.6</b>	<b>6.0%</b>
<b>Bauxite Levy</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Capital</b>	<b>813.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.9</b>	<b>0.0</b>	<b>0.0</b>	<b>6.6</b>	<b>832.9</b>	<b>813.3</b>	<b>19.6</b>	<b>2.4%</b>
<b>Grants</b>	<b>629.1</b>	<b>225.5</b>	<b>333.8</b>	<b>823.1</b>	<b>896.4</b>	<b>214.3</b>	<b>85.9</b>	<b>154.2</b>	<b>531.5</b>	<b>3,893.8</b>	<b>4,018.1</b>	<b>(124.3)</b>	<b>-3.1%</b>

**Ministry of Finance & the Public Service**  
**February 27, 2020**