

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 Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov. Apr-Jan	2nd Suppl Budget Apr-Jan	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	44,828.1	44,461.2	64,193.0	44,116.0	43,194.0	67,297.4	47,774.1	496,546.7	492,761.6	3,785.1	0.8%
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	50,663.1	41,664.0	40,530.9	47,949.8	44,783.7	433,449.8	428,139.6	5,310.2	1.2%
Non-Tax Revenue	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	7,477.6	2,254.4	2,651.9	18,940.3	2,716.8	53,355.8	53,722.1	-366.3	-0.7%
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	-
Capital Revenue	161.8	0.0	400.9	0.0	0.0	1,948.5	0.0	0.0	0.0	3.2	2,514.4	2,788.7	-274.4	-9.8%
Grants	719.6	88.4	289.3	505.7	633.4	4,103.7	197.7	11.2	407.4	270.4	7,226.8	8,111.2	-884.4	-10.9%
Expenditure	47,111.7	39,074.8	47,971.0	54,378.2	54,741.7	41,510.0	52,217.9	43,190.6	49,384.8	52,668.6	482,249.4	488,744.2	-6,494.8	-1.3%
Recurrent Expenditure	44,496.4	36,032.2	40,771.8	49,845.1	47,703.1	37,397.9	45,323.8	37,992.5	44,612.1	47,465.8	431,640.7	437,786.3	-6,145.6	-1.4%
Programmes	13,706.8	14,489.6	16,870.0	17,543.5	17,685.4	12,766.6	17,282.6	16,729.2	20,829.2	14,815.9	162,718.9	165,857.5	-3,138.6	-1.9%
Compensation of Employees	17,347.9	17,638.9	16,431.5	15,857.5	15,882.2	15,627.3	14,931.1	16,863.7	17,199.2	16,503.6	164,282.9	164,368.1	-85.2	-0.1%
Wages & Salaries	16,208.1	14,789.1	15,472.4	14,804.5	14,852.0	14,665.1	13,906.3	15,971.2	15,947.5	15,479.0	152,095.3	151,559.1	536.1	0.4%
Employers Contribution	1,139.8	2,849.8	959.1	1,052.9	1,030.2	962.2	1,024.8	892.6	1,251.7	1,024.6	12,187.6	12,809.0	-621.4	-4.9%
Interest	13,441.7	3,903.7	7,470.3	16,444.1	14,135.5	9,004.0	13,110.1	4,399.5	6,583.7	16,146.3	104,638.9	107,560.7	-2,921.8	-2.7%
Domestic	3,678.1	1,167.8	5,007.8	3,253.9	11,520.0	1,497.9	2,629.5	1,346.7	4,390.3	2,864.9	37,356.9	39,680.2	-2,323.2	-5.9%
External	9,763.5	2,735.9	2,462.5	13,190.2	2,615.6	7,506.1	10,480.6	3,052.8	2,193.4	13,281.4	67,282.0	67,880.5	-598.6	-0.9%
Capital Expenditure	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	4,112.1	6,894.1	5,198.1	4,772.7	5,202.8	50,608.6	50,957.8	-349.2	-0.7%
Capital Programmes	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	4,112.1	6,894.1	5,198.1	4,772.7	5,202.8	50,608.6	50,957.8	-349.2	-0.7%
Fiscal Balance (Surplus + / Deficit -)	-5,706.1	4,113.2	8,118.4	-9,550.1	-10,280.5	22,683.0	-8,101.9	3.4	17,912.6	-4,894.5	14,297.4	4,017.5	10,279.9	255.9%
Loan Receipts	10,801.1	15,610.2	8,730.4	20,513.3	12,518.7	2,749.5	8,625.6	10,078.4	10,531.3	7,161.8	107,320.3	106,475.7	844.6	0.8%
Domestic	8,863.7	8,175.4	5,386.4	19,516.1	8,432.7	1,390.6	6,265.6	8,503.9	1,145.7	5,407.5	73,087.6	74,316.1	-1,228.5	-1.7%
External	1,937.4	7,434.8	3,344.0	997.3	4,086.0	1,358.9	2,360.0	1,574.5	9,385.6	1,754.3	34,232.8	32,159.6	2,073.2	6.4%
Other Inflows (inc'ds PCDF)	0.0	0.0	0.0	14,524.5	0.0	0.0	0.0	0.0	0.0	13,370.4	27,894.9	27,490.1	404.8	1.5%
Other Outflows (incl'ds BOJ Recapitalization)	2,000.0	1,151.6	4,000.0	8,000.0	2,265.4	154.6	165.0	4,670.0	81.6	3,330.1	25,818.3	25,929.1	-110.8	-0.4%
Amortization	3,302.0	5,551.8	16,410.8	63,970.6	5,602.9	4,941.7	4,461.1	4,860.7	7,498.0	5,291.6	121,891.1	126,255.2	-4,364.1	-3.5%
Domestic	1,180.0	1,753.7	1,531.5	59,722.0	1,862.0	3,176.6	1,967.2	1,979.9	1,729.7	1,389.8	76,292.4	80,347.7	-4,055.3	-5.0%
External	2,122.0	3,798.2	14,879.2	4,248.6	3,740.8	1,765.0	2,493.9	2,880.8	5,768.3	3,901.8	45,598.7	45,907.5	-308.8	-0.7%
Overall Balance (Surplus + / Deficit -)	-207.0	13,019.9	-3,561.9	-46,482.9	-5,630.1	20,336.1	-4,102.4	551.1	20,864.3	7,016.1	1,803.2	-14,201.0	16,004.2	-112.7%
Primary Balance (Surplus + / Deficit -)	7,735.5	8,016.8	15,588.7	6,894.0	3,855.0	31,686.9	5,008.3	4,402.9	24,496.2	11,251.8	118,936.3	111,578.2	7,358.1	6.6%

**DETAILS OF REVENUE
FY 2018/19**

(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. Apr-Jan	2nd Suppl Budget Apr-Jan	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	44,828.1	44,461.2	64,193.0	44,116.0	43,194.0	67,297.4	47,774.1	496,546.7	492,761.6	3,785.1	0.8%
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	50,663.1	41,664.0	40,530.9	47,949.8	44,783.7	433,449.8	428,139.6	5,310.2	1.2%
Income and profits	7,519.0	7,678.7	17,680.1	6,353.3	6,805.5	15,246.1	7,100.5	6,307.3	16,081.8	9,194.6	99,966.9	96,953.7	3,013.2	3.1%
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%
Other companies	894.7	922.2	10,339.2	692.9	577.4	9,069.1	804.5	508.2	8,337.3	479.3	32,624.7	32,657.3	-32.6	-0.1%
PAYE	4,998.7	4,825.6	4,599.3	4,117.0	4,322.2	4,304.8	4,356.5	4,352.5	5,622.3	6,704.9	48,203.8	46,740.5	1,463.3	3.1%
Tax on dividend	84.7	57.5	195.2	71.2	86.7	187.1	531.8	86.6	92.7	250.8	1,644.4	1,761.5	-117.0	-6.6%
Other individuals	230.8	201.2	397.9	122.1	106.4	404.5	160.2	127.4	358.5	205.5	2,314.5	2,323.3	-8.9	-0.4%
Tax on interest	1,310.1	1,672.3	2,148.4	1,350.2	1,712.9	1,280.5	1,247.6	1,232.5	1,671.0	1,554.1	15,179.5	13,471.1	1,708.4	12.7%
Production and consumption	15,748.5	16,495.2	14,845.7	15,741.4	14,385.0	16,672.9	16,332.6	15,890.3	14,755.2	18,301.5	159,168.3	156,775.8	2,392.5	1.5%
MBT	34.2	42.4	272.4	95.5	64.9	212.1	91.6	67.7	47.2	49.7	977.6	972.3	5.3	0.5%
SCT	2,112.3	2,682.9	2,260.5	1,667.0	1,744.3	2,028.3	1,499.3	2,536.9	2,141.4	3,417.8	22,090.8	22,360.2	-269.5	-1.2%
Environmental Levy	126.1	9.7	2.6	118.1	7.1	0.2	100.6	10.7	11.3	145.8	532.2	555.7	-23.4	-4.2%
Motor vehicle licenses	353.3	360.2	322.6	354.9	342.0	347.3	386.4	404.5	369.6	411.2	3,651.8	3,522.5	129.3	3.7%
Other licenses	152.6	77.5	69.8	68.4	73.1	127.4	70.8	87.0	93.8	82.2	902.7	913.9	-11.2	-1.2%
Quarry Tax	1.6	13.2	1.1	1.0	13.6	0.7	0.5	17.7	0.0	2.2	51.7	46.4	5.3	11.3%
Betting, gaming and lottery	374.2	486.6	396.8	408.2	496.4	465.8	400.0	518.1	522.7	416.2	4,484.9	4,109.7	375.2	9.1%
Accommodation Tax	243.1	219.1	234.7	222.1	268.1	211.0	187.4	194.2	199.9	257.5	2,237.3	2,282.3	-45.0	-2.0%
Education tax	2,395.1	2,361.8	2,316.6	2,272.5	2,229.4	2,332.4	2,288.1	2,251.1	2,590.7	2,978.1	24,015.7	23,370.1	645.6	2.8%
Telephone Call Tax	297.6	281.9	263.7	258.1	261.2	271.9	256.0	253.1	233.8	253.2	2,630.4	2,610.1	20.3	0.8%
Contractors levy	268.4	187.1	190.3	231.9	217.9	212.3	221.6	241.7	190.9	246.2	2,208.2	2,155.3	52.9	2.5%
GCT (Local)	8,370.4	8,375.8	7,286.7	8,955.0	7,730.4	9,317.1	9,518.9	8,102.5	7,041.0	9,000.4	83,698.1	82,505.2	1,192.9	1.4%
Stamp Duty (Local)	1,019.7	1,397.1	1,228.0	1,088.8	936.4	1,146.3	1,311.4	1,205.0	1,313.1	1,041.0	11,686.8	11,371.9	314.9	2.8%
International Trade	14,620.9	16,595.1	17,532.3	17,596.9	18,260.9	18,744.1	18,230.9	18,333.3	17,112.7	17,287.7	174,314.7	174,410.2	-95.5	-0.1%
Custom Duty	2,835.3	3,462.6	3,318.7	3,767.0	3,721.3	3,165.2	4,025.2	4,128.6	3,799.2	3,747.1	35,970.1	35,404.7	565.4	1.6%
Stamp Duty	197.5	192.1	202.8	241.8	218.3	188.4	277.3	331.8	240.1	277.6	2,367.7	2,265.8	101.9	4.5%
Travel Tax	1,718.5	1,661.0	1,677.2	1,840.4	2,182.4	1,947.9	1,277.0	1,468.0	1,437.9	1,854.5	17,064.8	17,097.3	-32.5	-0.2%
GCT (Imports)	6,284.6	7,356.5	6,723.5	7,980.1	7,751.5	6,466.8	8,287.1	8,049.3	7,102.5	7,377.3	73,379.2	73,149.6	229.6	0.3%
SCT (imports)	3,317.8	3,659.7	5,320.4	3,471.1	4,101.2	6,703.4	4,088.7	3,996.8	4,221.8	3,723.4	42,604.4	43,619.6	-1,015.2	-2.3%
Environmental Levy	267.2	263.1	289.7	296.5	286.2	272.4	275.6	358.8	311.3	307.8	2,928.5	2,873.2	55.4	1.9%
Non-Tax	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	7,477.6	2,254.4	2,651.9	18,940.3	2,716.8	53,355.8	53,722.1	-366.3	-0.7%
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	-
Capital	161.8	0.0	400.9	0.0	0.0	1,948.5	0.0	0.0	0.0	3.2	2,514.4	2,788.7	-274.4	-9.8%
Grants	719.6	88.4	289.3	505.7	633.4	4,103.7	197.7	11.2	407.4	270.4	7,226.8	8,111.2	-884.4	-10.9%