

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. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	202,064.8	198,115.9	3,948.9	2.0%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	179,812.6	176,061.6	3,751.0	2.1%
Non-Tax Revenue	3,315.8	4,645.0	6,453.1	5,013.5	19,427.3	18,838.3	589.1	3.1%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	813.3	0.0	0.0	0.0	813.3	1,046.9	-233.6	-22.3%
Grants	629.1	225.5	333.8	823.1	2,011.5	2,169.1	-157.6	-7.3%
Expenditure	52,124.3	44,520.8	44,385.8	53,723.3	194,754.2	199,825.8	-5,071.6	-2.5%
Recurrent Expenditure	46,032.6	40,943.0	38,979.1	53,197.3	179,152.0	179,974.5	-822.5	-0.5%
Programmes	14,462.0	16,820.5	14,688.1	19,238.0	65,208.6	62,954.2	2,254.4	3.6%
Compensation of Employees	18,392.6	18,915.9	17,569.7	17,054.4	71,932.6	71,606.4	326.2	0.5%
Wages & Salaries	17,299.8	16,422.0	16,465.7	15,976.4	66,163.9	65,324.8	839.1	1.3%
Employers Contribution	1,092.8	2,493.9	1,104.0	1,078.0	5,768.7	6,281.5	-512.8	-8.2%
Interest	13,178.0	5,206.6	6,721.3	16,904.9	42,010.8	45,413.9	-3,403.2	-7.5%
Domestic	2,373.6	1,722.7	4,591.0	2,969.0	11,656.3	11,972.1	-315.8	-2.6%
External	10,804.4	3,483.9	2,130.3	13,936.0	30,354.5	33,441.8	-3,087.3	-9.2%
Capital Expenditure	6,091.7	3,577.8	5,406.7	526.0	15,602.2	19,851.2	-4,249.1	-21.4%
Capital Programmes	6,091.7	3,577.8	5,406.7	526.0	15,602.2	19,851.2	-4,249.1	-21.4%
Fiscal Balance (Surplus + / Deficit -)	-6,018.0	2,976.4	15,861.1	-5,508.8	7,310.6	-1,709.9	9,020.5	-527.6%
Loan Receipts	9,472.2	12,027.2	2,561.4	18,945.7	43,006.5	35,595.3	7,411.3	20.8%
Domestic	6,373.3	9,737.4	1,390.3	17,601.9	35,102.9	29,901.2	5,201.7	17.4%
External	3,098.9	2,289.8	1,171.1	1,343.8	7,903.6	5,694.1	2,209.5	38.8%
Other Inflows (inc'ds PCDF)	0.0	7.9	1,375.9	12,046.5	13,430.3	5,205.2	8,225.1	158.0%
Other Outflows (incl'ds BOJ Recapitalization)	46.7	60.4	57.9	26.3	191.4	3,267.5	-3,076.1	-94.1%
Amortization	3,892.2	6,526.6	17,067.9	49,177.8	76,664.6	77,054.7	-390.1	-0.5%
Domestic	1,389.4	2,087.9	1,737.1	42,601.6	47,816.0	49,014.9	-1,198.8	-2.4%
External	2,502.8	4,438.7	15,330.8	6,576.2	28,848.5	28,039.9	808.7	2.9%
Overall Balance (Surplus + / Deficit -)	-484.7	8,424.4	2,672.5	-23,720.7	-13,108.5	-41,231.6	28,123.1	-68.2%
Primary Balance (Surplus + / Deficit -)	7,160.1	8,182.9	22,582.3	11,396.1	49,321.4	43,704.1	5,617.4	12.9%

DETAILS OF REVENUE
FY 2019/20

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	202,064.8	198,115.9	3,948.9	2.0%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	179,812.6	176,061.6	3,751.0	2.1%
Income and profits	7,437.1	6,854.0	18,775.7	8,054.9	41,121.7	42,100.3	-978.6	-2.3%
Bauxite/alumina	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	14,136.9	13,967.9	169.0	1.2%
PAYE	4966.7	4,943.7	5,078.1	4,839.4	19,827.9	21,128.7	-1,300.7	-6.2%
Tax on dividend	145.1	55.4	213.9	297.7	712.0	532.7	179.3	33.7%
Other individuals	326.1	238.8	467.0	252.7	1,284.6	1,193.7	91.0	7.6%
Tax on interest	1096.3	468.0	1,615.3	1,980.8	5,160.3	5,277.4	-117.2	-2.2%
Production and consumption	17,250.9	17,135.7	15,462.3	15,460.8	65,309.7	63,320.7	1,989.0	3.1%
MBT	28.3	33.1	26.8	25.0	113.3	0.0	113.3	-
SCT	2,703.0	2,616.2	2,074.0	1,641.6	9,034.9	8,937.9	97.0	1.1%
Environmental Levy	118.3	17.2	5.4	133.3	274.2	257.4	16.8	6.5%
Motor vehicle licenses	378.3	390.9	353.4	413.6	1,536.2	1,405.8	130.4	9.3%
Other licenses	519.7	81.2	78.8	71.8	751.6	446.8	304.7	68.2%
Quarry Tax	2.9	18.4	0.0	5.2	26.5	16.0	10.5	65.5%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	2,057.5	1,781.3	276.2	15.5%
Accomodation Tax	265.7	215.2	214.6	270.7	966.2	967.4	-1.1	-0.1%
Education tax	2,551.1	2,487.0	2,588.7	2,556.0	10,182.8	10,244.8	-62.0	-0.6%
Telephone Call Tax	270.7	269.2	481.6	290.5	1,312.0	737.2	574.8	78.0%
Contractors levy	263.8	204.8	157.3	155.2	781.0	907.2	-126.2	-13.9%
GCT (Local)	9,232.1	9,857.8	8,748.6	8,783.8	36,622.3	35,930.9	691.5	1.9%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	1,651.2	1,688.1	-36.9	-2.2%
International Trade	16,660.1	18,636.9	19,222.1	18,862.1	73,381.2	70,640.5	2,740.7	3.9%
Custom Duty	3,510.7	4,015.0	3,569.7	3,980.6	15,076.0	14,437.8	638.3	4.4%
Stamp Duty	229.4	281.4	209.3	251.7	971.8	767.4	204.4	26.6%
Travel Tax	1,972.2	1,867.1	1,781.9	1,938.2	7,559.4	7,089.6	469.8	6.6%
GCT (Imports)	7,362.4	8,442.4	7,168.2	8,076.8	31,049.9	30,618.3	431.6	1.4%
SCT (imports)	3,330.5	3,703.9	6,150.1	4,297.8	17,482.3	16,561.3	921.0	5.6%
Environmental Levy	254.9	327.1	342.9	316.9	1,241.8	1,166.2	75.6	6.5%
Non-Tax	3,315.8	4,645.0	6,453.1	5,013.5	19,427.3	18,838.3	589.1	3.1%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	813.3	0.0	0.0	0.0	813.3	1,046.9	-233.6	-22.3%
Grants	629.1	225.5	333.8	823.1	2,011.5	2,169.1	-157.6	-7.3%