

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 Feb | Prov Mar | Prov. Apr-Mar | 3rd Suppl Budget Apr-Mar | 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 | 48,470.8 | 83,967.7 | 628,985.2 | 627,553.1 | 1,432.1 | 0.2% |
| 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 | 41,695.5 | 67,774.2 | 542,919.4 | 544,551.1 | -1,631.7 | -0.3% |
| 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 | 6,312.1 | 13,182.6 | 72,850.5 | 71,226.2 | 1,624.3 | 2.3% |
| Bauxite Levy | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 136.5 | 136.5 | 126.0 | 10.5 | 8.4% |
| Capital Revenue | 161.8 | 0.0 | 400.9 | 0.0 | 0.0 | 1,948.5 | 0.0 | 0.0 | 0.0 | 3.2 | 0.0 | 17.4 | 2,531.7 | 3,406.1 | -874.4 | -25.7% |
| Grants | 719.6 | 88.4 | 289.3 | 505.7 | 633.4 | 4,103.7 | 197.7 | 11.2 | 407.4 | 270.4 | 463.2 | 2,857.0 | 10,547.0 | 8,243.7 | 2,303.3 | 27.9% |
| 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 | 56,847.7 | 65,500.5 | 604,597.5 | 617,931.1 | -13,333.6 | -2.2% |
| 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 | 51,991.7 | 54,760.7 | 538,393.2 | 549,128.0 | -10,734.9 | -2.0% |
| 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 | 19,140.9 | 27,219.9 | 209,079.7 | 212,798.0 | -3,718.3 | -1.7% |
| 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 | 18,447.0 | 17,395.4 | 200,125.3 | 200,125.3 | 0.0 | 0.0% |
| 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 | 16,377.3 | 15,033.0 | 183,505.5 | 183,048.6 | 456.9 | 0.2% |
| 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 | 2,069.7 | 2,362.4 | 16,619.8 | 17,076.7 | -456.9 | -2.7% |
| 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 | 14,403.7 | 10,145.5 | 129,188.1 | 136,204.7 | -7,016.6 | -5.2% |
| 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 | 11,556.5 | 2,112.6 | 51,026.0 | 54,833.2 | -3,807.2 | -6.9% |
| 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 | 2,847.3 | 8,032.8 | 78,162.1 | 81,371.6 | -3,209.5 | -3.9% |
| 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 | 4,856.0 | 10,739.7 | 66,204.3 | 68,803.1 | -2,598.7 | -3.8% |
| 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 | 4,856.0 | 10,739.7 | 66,204.3 | 68,803.1 | -2,598.7 | -3.8% |
| 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 | -8,376.9 | 18,467.2 | 24,387.7 | 9,622.0 | 14,765.7 | 153.5% |
| 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 | 2,776.2 | 4,083.5 | 114,180.1 | 114,798.2 | -618.1 | -0.5% |
| 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 | 2,076.9 | 1,388.7 | 76,553.2 | 78,071.6 | -1,518.4 | -1.9% |
| 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 | 699.3 | 2,694.8 | 37,626.9 | 36,726.6 | 900.4 | 2.5% |
| 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 | 0.0 | 0.0 | 27,894.9 | 27,894.9 | 0.0 | 0.0% |
| 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 | 182.6 | 9,038.8 | 35,039.7 | 35,164.5 | -124.8 | -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 | 5,660.1 | 5,438.9 | 132,990.1 | 149,467.5 | -16,477.4 | -11.0% |
| 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 | 2,197.4 | 1,518.4 | 80,008.1 | 89,106.5 | -9,098.3 | -10.2% |
| 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 | 3,462.7 | 3,920.5 | 52,982.0 | 60,361.0 | -7,379.0 | -12.2% |
| 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 | -11,443.3 | 8,073.1 | -1,567.1 | -32,316.9 | 30,749.9 | -95.2% |
| 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 | 6,026.9 | 28,612.7 | 153,575.8 | 145,826.7 | 7,749.1 | 5.3% |

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 Feb | Prov Mar | Prov. Apr-Mar | 3rd Suppl Budget Apr-Mar | 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 | 48,470.8 | 83,967.7 | 628,985.2 | 627,553.1 | 1,432.1 | 0.2% |
| 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 | 41,695.5 | 67,774.2 | 542,919.4 | 544,551.1 | -1,631.7 | -0.3% |
| 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 | 8,660.0 | 34,892.2 | 143,519.1 | 145,224.4 | -1,705.3 | -1.2% |
| 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 | 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 | 645.3 | 28,053.1 | 61,323.1 | 62,834.9 | -1,511.7 | -2.4% |
| 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 | 5,054.2 | 4,779.3 | 58,037.3 | 58,071.0 | -33.7 | -0.1% |
| Tax on dividend | 84.7 | 57.5 | 195.2 | 71.2 | 86.7 | 187.1 | 531.8 | 86.6 | 92.7 | 250.8 | 390.3 | 171.0 | 2,205.7 | 2,080.7 | 125.0 | 6.0% |
| Other individuals | 230.8 | 201.2 | 397.9 | 122.1 | 106.4 | 404.5 | 160.2 | 127.4 | 358.5 | 205.5 | 308.1 | 2,542.3 | 5,164.9 | 5,428.3 | -263.4 | -4.9% |
| 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 | 2,262.1 | -653.5 | 16,788.0 | 16,809.5 | -21.4 | -0.1% |
| 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 | 16,177.8 | 16,106.7 | 191,452.7 | 191,382.4 | 70.3 | 0.0% |
| MBT | 34.2 | 42.4 | 272.4 | 95.5 | 64.9 | 212.1 | 91.6 | 67.7 | 47.2 | 49.7 | 47.8 | 55.7 | 1,081.1 | 1,096.4 | -15.3 | -1.4% |
| 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 | 1,573.7 | 2,240.4 | 25,904.8 | 26,920.6 | -1,015.8 | -3.8% |
| Environmental Levy | 126.1 | 9.7 | 2.6 | 118.1 | 7.1 | 0.2 | 100.6 | 10.7 | 11.3 | 145.8 | 4.1 | 1.1 | 537.4 | 542.1 | -4.7 | -0.9% |
| Motor vehicle licenses | 353.3 | 360.2 | 322.6 | 354.9 | 342.0 | 347.3 | 386.4 | 404.5 | 369.6 | 411.2 | 370.4 | 552.1 | 4,574.3 | 4,391.9 | 182.4 | 4.2% |
| Other licenses | 152.6 | 77.5 | 69.8 | 68.4 | 73.1 | 127.4 | 70.8 | 87.0 | 93.8 | 82.2 | 202.3 | 562.0 | 1,667.0 | 1,172.9 | 494.1 | 42.1% |
| Quarry Tax | 1.6 | 13.2 | 1.1 | 1.0 | 13.6 | 0.7 | 0.5 | 17.7 | 0.0 | 2.2 | 17.1 | 0.2 | 68.9 | 62.2 | 6.7 | 10.8% |
| Betting, gaming and lottery | 374.2 | 486.6 | 396.8 | 408.2 | 496.4 | 465.8 | 400.0 | 518.1 | 522.7 | 416.2 | 443.5 | 622.7 | 5,551.1 | 5,407.8 | 143.3 | 2.6% |
| Accommodation Tax | 243.1 | 219.1 | 234.7 | 222.1 | 268.1 | 211.0 | 187.4 | 194.2 | 199.9 | 257.5 | 252.5 | 252.1 | 2,742.0 | 2,714.3 | 27.7 | 1.0% |
| 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 | 2,524.3 | 2,627.8 | 29,167.8 | 28,942.5 | 225.3 | 0.8% |
| Telephone Call Tax | 297.6 | 281.9 | 263.7 | 258.1 | 261.2 | 271.9 | 256.0 | 253.1 | 233.8 | 253.2 | 306.1 | 248.8 | 3,185.3 | 3,043.2 | 142.1 | 4.7% |
| Contractors levy | 268.4 | 187.1 | 190.3 | 231.9 | 217.9 | 212.3 | 221.6 | 241.7 | 190.9 | 246.2 | 162.3 | 142.1 | 2,512.6 | 2,567.4 | -54.8 | -2.1% |
| 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 | 9,060.6 | 7,936.2 | 100,695.0 | 100,706.7 | -11.7 | 0.0% |
| 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 | 1,213.1 | 865.5 | 13,765.4 | 13,814.4 | -49.0 | -0.4% |
| 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 | 16,857.7 | 16,775.2 | 207,947.6 | 207,944.3 | 3.4 | 0.0% |
| 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 | 3,197.0 | 3,333.1 | 42,500.2 | 42,382.2 | 118.0 | 0.3% |
| Stamp Duty | 197.5 | 192.1 | 202.8 | 241.8 | 218.3 | 188.4 | 277.3 | 331.8 | 240.1 | 277.6 | 256.2 | 255.2 | 2,879.1 | 2,784.7 | 94.5 | 3.4% |
| 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 | 1,885.7 | 1,806.4 | 20,756.8 | 20,625.5 | 131.3 | 0.6% |
| 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 | 7,016.4 | 6,806.7 | 87,202.3 | 87,355.5 | -153.2 | -0.2% |
| 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 | 4,227.2 | 4,333.2 | 51,164.7 | 51,336.1 | -171.4 | -0.3% |
| Environmental Levy | 267.2 | 263.1 | 289.7 | 296.5 | 286.2 | 272.4 | 275.6 | 358.8 | 311.3 | 307.8 | 275.3 | 240.6 | 3,444.5 | 3,460.3 | -15.8 | -0.5% |
| 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 | 6,312.1 | 13,182.6 | 72,850.5 | 71,226.2 | 1,624.3 | 2.3% |
| Bauxite Levy | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 136.5 | 136.5 | 126.0 | 10.5 | 8.4% |
| Capital | 161.8 | 0.0 | 400.9 | 0.0 | 0.0 | 1,948.5 | 0.0 | 0.0 | 0.0 | 3.2 | 0.0 | 17.4 | 2,531.7 | 3,406.1 | -874.4 | -25.7% |
| Grants | 719.6 | 88.4 | 289.3 | 505.7 | 633.4 | 4,103.7 | 197.7 | 11.2 | 407.4 | 270.4 | 463.2 | 2,857.0 | 10,547.0 | 8,243.7 | 2,303.3 | 27.9% |

Ministry of Finance & the Public Service
March 29, 2019