

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**

**Fiscal Monitoring Table**

**FY 2019/20**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov. Apr-May</b>	<b>Budget Apr-May</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>46,106.3</b>	<b>47,497.2</b>	<b>93,603.5</b>	<b>91,291.7</b>	<b>2,311.8</b>	<b>2.5%</b>
Tax Revenue	41,348.1	42,626.7	83,974.7	81,884.3	2,090.4	2.6%
Non-Tax Revenue	3,315.8	4,645.0	7,960.8	7,382.1	578.7	7.8%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	813.3	0.0	813.3	866.2	-52.9	-6.1%
Grants	629.1	225.5	854.7	1,159.1	-304.4	-26.3%
<b>Expenditure</b>	<b>52,124.3</b>	<b>44,520.8</b>	<b>96,645.1</b>	<b>95,452.3</b>	<b>1,192.8</b>	<b>1.2%</b>
Recurrent Expenditure	46,032.6	40,943.0	86,975.6	86,507.0	468.6	0.5%
Programmes	14,462.0	16,820.5	31,282.5	30,678.6	604.0	2.0%
Compensation of Employees	18,392.6	18,915.9	37,308.5	36,860.9	447.6	1.2%
Wages & Salaries	17,299.8	16,422.0	33,721.8	33,032.7	689.1	2.1%
Employers Contribution	1,092.8	2,493.9	3,586.7	3,828.2	-241.5	-6.3%
Interest	13,178.0	5,206.6	18,384.6	18,967.5	-582.9	-3.1%
Domestic	2,373.6	1,722.7	4,096.3	4,072.6	23.7	0.6%
External	10,804.4	3,483.9	14,288.3	14,894.9	-606.6	-4.1%
Capital Expenditure	6,091.7	3,577.8	9,669.5	8,945.3	724.2	8.1%
Capital Programmes	6,091.7	3,577.8	9,669.5	8,945.3	724.2	8.1%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-6,018.0</b>	<b>2,976.4</b>	<b>-3,041.6</b>	<b>-4,160.6</b>	<b>1,119.0</b>	<b>-26.9%</b>
<b>Loan Receipts</b>	<b>9,472.2</b>	<b>12,027.2</b>	<b>21,499.4</b>	<b>17,172.6</b>	<b>4,326.8</b>	<b>25.2%</b>
Domestic	6,373.3	9,737.4	16,110.7	14,680.8	1,429.9	9.7%
External	3,098.9	2,289.8	5,388.7	2,491.9	2,896.8	116.3%
<b>Other Inflows (inc'ds PCDF)</b>	<b>0.0</b>	<b>7.9</b>	<b>7.9</b>	<b>8.0</b>	<b>-0.1</b>	<b>-</b>
<b>Other Outflows (incl'ds BOJ Recapitalization)</b>	<b>46.7</b>	<b>60.4</b>	<b>107.1</b>	<b>105.7</b>	<b>1.4</b>	<b>1.3%</b>
<b>Amortization</b>	<b>3,892.2</b>	<b>6,526.6</b>	<b>10,418.8</b>	<b>9,400.5</b>	<b>1,018.4</b>	<b>10.8%</b>
Domestic	1,389.4	2,087.9	3,477.3	3,217.9	259.4	8.1%
External	2,502.8	4,438.7	6,941.5	6,182.6	759.0	12.3%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-484.7</b>	<b>8,424.4</b>	<b>7,939.7</b>	<b>3,513.9</b>	<b>4,425.8</b>	<b>125.9%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>7,160.1</b>	<b>8,182.9</b>	<b>15,343.0</b>	<b>14,807.0</b>	<b>536.0</b>	<b>3.6%</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. Apr-May</b>	<b>Budget Apr-May</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>46,106.3</b>	<b>47,497.2</b>	<b>93,603.5</b>	<b>91,291.7</b>	<b>2,311.8</b>	<b>2.5%</b>
<b>Tax Revenue</b>	<b>41,348.1</b>	<b>42,626.7</b>	<b>83,974.7</b>	<b>81,884.3</b>	<b>2,090.4</b>	<b>2.6%</b>
Income and profits	7,437.1	6,854.0	14,291.1	15,886.2	-1,595.0	-10.0%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	903.0	1,148.1	2,051.1	2,174.0	-122.9	-5.7%
PAYE	4966.7	4,943.7	9,910.4	10,659.0	-748.6	-7.0%
Tax on dividend	145.1	55.4	200.4	210.8	-10.4	-4.9%
Other individuals	326.1	238.8	564.9	572.5	-7.6	-1.3%
Tax on interest	1096.3	468.0	1,564.3	2,269.8	-705.6	-31.1%
Production and consumption	17,250.9	17,135.7	34,386.6	32,190.1	2,196.5	6.8%
MBT	28.3	33.1	61.4	0.0	61.4	-
SCT	2,703.0	2,616.2	5,319.2	4,812.5	506.8	10.5%
Environmental Levy	118.3	17.2	135.5	125.0	10.5	8.4%
Motor vehicle licenses	378.3	390.9	769.2	694.7	74.5	10.7%
Other licenses	519.7	81.2	600.9	300.3	300.6	100.1%
Quarry Tax	2.9	18.4	21.3	10.8	10.5	97.7%
Betting, gaming and lottery	568.1	476.1	1,044.2	888.8	155.4	17.5%
Accomodation Tax	265.7	215.2	480.9	476.2	4.7	1.0%
Education tax	2,551.1	2,487.0	5,038.1	5,138.2	-100.2	-1.9%
Telephone Call Tax	270.7	269.2	539.9	372.0	167.9	45.2%
Contractors levy	263.8	204.8	468.6	461.9	6.6	1.4%
GCT (Local)	9,232.1	9,857.8	19,089.9	18,058.9	1,031.0	5.7%
Stamp Duty (Local)	348.9	468.6	817.5	850.7	-33.3	-3.9%
International Trade	16,660.1	18,636.9	35,297.0	33,808.1	1,489.0	4.4%
Custom Duty	3,510.7	4,015.0	7,525.7	7,093.1	432.6	6.1%
Stamp Duty	229.4	281.4	510.8	398.0	112.8	28.3%
Travel Tax	1,972.2	1,867.1	3,839.3	3,595.5	243.9	6.8%
GCT (Imports)	7,362.4	8,442.4	15,804.8	14,874.1	930.8	6.3%
SCT (imports)	3,330.5	3,703.9	7,034.4	7,304.4	-270.0	-3.7%
Environmental Levy	254.9	327.1	582.0	543.0	39.0	7.2%
<b>Non-Tax</b>	<b>3,315.8</b>	<b>4,645.0</b>	<b>7,960.8</b>	<b>7,382.1</b>	<b>578.7</b>	<b>7.8%</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>-</b>
<b>Capital</b>	<b>813.3</b>	<b>0.0</b>	<b>813.3</b>	<b>866.2</b>	<b>-52.9</b>	<b>-6.1%</b>

**Grants** 629.1 225.5 854.7 1,159.1 -304.4 -26.3%

Ministry of Finance & the Public Service  
June 28, 2019