

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 Apr-Nov	1st Suppl Budget Apr-Nov	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	44,810.3	46,198.0	404,955.3	400,112.7	4,842.6	1.2%
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	361,112.7	356,064.2	5,048.5	1.4%
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	39,654.0	39,591.0	63.0	0.2%
Bauxite Levy	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	826.3	813.3	12.9	0.0
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	3,362.3	3,644.2	(281.9)	-7.7%
Expenditure	52,124.3	44,520.8	44,385.8	53,723.3	58,032.9	46,763.9	51,187.7	42,787.7	393,526.3	405,630.7	(12,104.4)	-3.0%
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	360,373.3	367,056.9	(6,683.5)	-1.8%
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	136,693.5	139,938.6	(3,245.0)	-2.3%
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	141,037.6	141,691.8	(654.2)	-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	130,824.9	130,982.1	(157.2)	-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	10,212.6	10,709.7	(497.1)	-4.6%
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	82,642.2	85,426.5	(2,784.3)	-3.3%
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	29,124.5	29,762.7	(638.3)	-2.1%
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	53,517.8	55,663.8	(2,146.0)	-3.9%
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	33,153.0	38,573.8	(5,420.9)	-14.1%
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	33,153.0	38,573.8	(5,420.9)	-14.1%
Fiscal Balance (Surplus + / Deficit -)	(6,018.0)	2,976.4	15,861.1	(5,508.8)	(9,466.8)	16,552.2	(6,377.4)	3,410.3	11,429.0	(5,518.0)	16,946.9	-307.1%
Loan Receipts	9,472.2	12,027.2	2,561.4	18,945.7	2,267.7	22,008.6	11,020.3	3,867.6	82,170.8	86,383.2	(4,212.4)	-4.9%
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	51,074.6	55,263.8	(4,189.2)	-7.6%
External	3,098.9	2,289.8	1,171.1	1,343.8	89.2	20,617.7	696.4	1,789.3	31,096.2	31,119.4	(23.2)	-0.1%
Other Inflows (inc'ds PCDF)	0.0	7.9	1,375.9	12,046.5	6,834.7	40,742.1	19,393.3	1,499.7	81,900.1	67,559.6	14,340.4	21.2%
Other Outflows (incl'ds BOJ Recapitalization)	46.7	60.4	57.9	26.3	98.7	53.7	145.8	8,107.8	8,597.4	14,397.9	(5,800.5)	-40.3%
Amortization	3,892.2	6,526.6	17,067.9	49,177.8	4,882.3	50,629.9	5,365.0	5,646.6	143,188.4	147,064.1	(3,875.7)	-2.6%
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	63,905.3	65,405.3	(1,500.0)	-2.3%
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	79,283.1	81,658.8	(2,375.7)	-2.9%
Overall Balance (Surplus + / Deficit -)	(484.7)	8,424.4	2,672.5	(23,720.7)	(5,345.4)	28,619.3	18,525.4	(4,976.8)	23,714.0	(13,037.1)	36,751.2	-281.9%
Primary Balance (Surplus + / Deficit -)	7,160.1	8,182.9	22,582.3	11,396.1	4,936.2	26,413.7	4,536.6	8,863.3	94,071.2	79,908.5	14,162.7	17.7%

DETAILS OF REVENUE
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 Apr-Nov	1st Suppl Budget Apr-Nov	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	44,810.3	46,198.0	404,955.3	400,112.7	4,842.6	1.2%
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	361,112.7	356,064.2	5,048.5	1.4%
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	82,575.3	79,401.3	3,174.0	4.0%
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%
Other companies	903.0	1,148.1	11,401.5	684.3	504.6	11,183.9	669.8	691.9	27,187.1	25,534.5	1,652.6	6.5%
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	41,340.7	38,677.6	2,663.0	6.9%
Tax on dividend	145.1	55.4	213.9	297.7	80.9	168.9	143.2	89.7	1,194.7	1,454.1	(259.5)	-17.8%
Other individuals	326.1	238.8	467.0	252.7	88.8	407.2	224.0	145.8	2,150.5	2,142.9	7.6	0.4%
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	10,702.4	11,592.2	(889.8)	-7.7%
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	130,726.1	128,292.7	2,433.4	1.9%
MBT	28.3	33.1	26.8	25.0	18.0	26.1	21.2	22.6	201.3	113.3	88.0	77.7%
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	19,791.0	17,211.9	2,579.2	15.0%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	0.3	138.5	6.4	424.6	435.1	(10.5)	-2.4%
Motor vehicle licenses	378.3	390.9	353.4	413.6	370.1	375.5	390.4	403.1	3,075.2	3,034.3	40.9	1.3%
Other licenses	519.7	81.2	78.8	71.8	83.9	76.1	68.9	129.6	1,110.1	1,146.1	(36.0)	-3.1%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	1.4	0.0	22.8	61.0	56.1	4.9	8.8%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	459.0	565.8	549.7	438.3	4,070.3	3,792.3	278.0	7.3%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	246.1	214.2	234.7	1,899.8	1,878.0	21.8	1.2%
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	20,409.6	20,330.6	79.0	0.4%
Telephone Call Tax	270.7	269.2	481.6	290.5	202.3	390.0	287.4	284.0	2,475.7	2,114.4	361.3	17.1%
Contractors levy	263.8	204.8	157.3	155.2	236.9	153.9	144.0	146.3	1,462.2	1,742.4	(280.2)	-16.1%
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	72,092.0	73,242.2	(1,150.2)	-1.6%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	422.5	592.0	497.7	489.8	3,653.3	3,196.1	457.2	14.3%
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	147,811.3	148,370.2	(558.9)	-0.4%
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	30,704.3	30,505.7	198.6	0.7%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	193.7	240.3	316.1	1,923.8	1,813.8	110.0	6.1%
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	14,401.3	14,626.5	(225.2)	-1.5%
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	63,150.3	63,439.8	(289.6)	-0.5%
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	35,153.2	35,478.9	(325.7)	-0.9%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	304.9	280.7	317.3	2,478.5	2,505.5	(27.0)	-1.1%
Non-Tax	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	3,563.0	2,512.2	39,654.0	39,591.0	63.0	0.2%
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	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	826.3	813.3	12.9	1.6%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	3,362.3	3,644.2	(281.9)	-7.7%

Ministry of Finance & the Public Service
December 31, 2019