

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. Apr-Oct | 1st Suppl Budget Apr-Oct | 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 | 338,281.3 | 332,871.1 | 5,410.2 | 1.6% |
| Tax Revenue | 37,888.4 | 40,769.0 | 50,058.1 | 39,691.6 | 39,451.3 | 50,663.1 | 41,664.0 | 300,185.5 | 292,019.6 | 8,165.9 | 2.8% |
| Non-Tax Revenue | 2,635.8 | 2,330.6 | 5,341.2 | 4,630.7 | 4,376.5 | 7,477.6 | 2,254.4 | 29,046.8 | 34,233.0 | -5,186.1 | -15.1% |
| Bauxite Levy | 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 | 2,511.2 | 570.8 | 1,940.4 | 340.0% |
| Grants | 719.6 | 88.4 | 289.3 | 505.7 | 633.4 | 4,103.7 | 197.7 | 6,537.8 | 6,047.8 | 490.0 | 8.1% |
| Expenditure | 47,111.7 | 39,074.8 | 47,971.0 | 54,378.2 | 54,741.7 | 41,510.0 | 52,217.9 | 337,005.4 | 343,201.6 | -6,196.2 | -1.8% |
| Recurrent Expenditure | 44,496.4 | 36,032.2 | 40,771.8 | 49,845.1 | 47,703.1 | 37,397.9 | 45,323.8 | 301,570.4 | 307,853.5 | -6,283.1 | -2.0% |
| Programmes | 13,706.8 | 14,489.6 | 16,870.0 | 17,543.5 | 17,685.4 | 12,766.6 | 17,282.6 | 110,344.6 | 113,664.36 | -3,319.7 | -2.9% |
| Compensation of Employees | 17,347.9 | 17,638.9 | 16,431.5 | 15,857.5 | 15,882.2 | 15,627.3 | 14,931.1 | 113,716.3 | 114,804.3 | -1,088.0 | -0.9% |
| Wages & Salaries | 16,208.1 | 14,789.1 | 15,472.4 | 14,804.5 | 14,852.0 | 14,665.1 | 13,906.3 | 104,697.6 | 105,238.0 | -540.5 | -0.5% |
| Employers Contribution | 1,139.8 | 2,849.8 | 959.1 | 1,052.9 | 1,030.2 | 962.2 | 1,024.8 | 9,018.8 | 9,566.3 | -547.5 | -5.7% |
| Interest | 13,441.7 | 3,903.7 | 7,470.3 | 16,444.1 | 14,135.5 | 9,004.0 | 13,110.1 | 77,509.4 | 79,384.8 | -1,875.4 | -2.4% |
| Domestic | 3,678.1 | 1,167.8 | 5,007.8 | 3,253.9 | 11,520.0 | 1,497.9 | 2,629.5 | 28,755.0 | 28,482.08 | 272.9 | 1.0% |
| External | 9,763.5 | 2,735.9 | 2,462.5 | 13,190.2 | 2,615.6 | 7,506.1 | 10,480.6 | 48,754.4 | 50,902.70 | -2,148.3 | -4.2% |
| Capital Expenditure | 2,615.3 | 3,042.6 | 7,199.2 | 4,533.1 | 7,038.6 | 4,112.1 | 6,894.1 | 35,435.0 | 35,348.1 | 86.9 | 0.2% |
| Capital Programmes | 2,615.3 | 3,042.6 | 7,199.2 | 4,533.1 | 7,038.6 | 4,112.1 | 6,894.1 | 35,435.0 | 35,348.12 | 86.9 | 0.2% |
| 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 | 1,275.9 | -10,330.5 | 11,606.4 | -112.4% |
| Loan Receipts | 10,801.1 | 15,610.2 | 8,730.4 | 20,513.3 | 12,518.7 | 2,749.5 | 8,625.6 | 79,548.8 | 77,080.6 | 2,468.2 | 3.2% |
| Domestic | 8,863.7 | 8,175.4 | 5,386.4 | 19,516.1 | 8,432.7 | 1,390.6 | 6,265.6 | 58,030.4 | 59,485.02 | -1,454.6 | -2.4% |
| External | 1,937.4 | 7,434.8 | 3,344.0 | 997.3 | 4,086.0 | 1,358.9 | 2,360.0 | 21,518.4 | 17,595.53 | 3,922.9 | 22.3% |
| Other Inflows (inc'ds PCDF) | 0.0 | 0.0 | 0.0 | 14,524.5 | 0.0 | 0.0 | 0.0 | 14,524.5 | 14,524.50 | 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 | 17,736.6 | 17,591.45 | 145.2 | 0.8% |
| Amortization | 3,302.0 | 5,551.8 | 16,410.8 | 63,970.6 | 5,602.9 | 4,941.7 | 4,461.1 | 104,240.8 | 110,765.6 | -6,524.8 | -5.9% |
| Domestic | 1,180.0 | 1,753.7 | 1,531.5 | 59,722.0 | 1,862.0 | 3,176.6 | 1,967.2 | 71,193.0 | 70,863.26 | 329.8 | 0.5% |
| External | 2,122.0 | 3,798.2 | 14,879.2 | 4,248.6 | 3,740.8 | 1,765.0 | 2,493.9 | 33,047.8 | 39,902.35 | -6,854.5 | -17.2% |
| Overall Balance (Surplus + / Deficit -) | -207.0 | 13,019.9 | -3,561.9 | -46,482.9 | -5,630.1 | 20,336.1 | -4,102.4 | -26,628.3 | -47,082.5 | 20,454.2 | -43.4% |
| 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 | 78,785.3 | 69,054.3 | 9,731.0 | 14.1% |

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. Apr-Oct | 1st Suppl Budget Apr-Oct | 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 | 338,281.3 | 332,871.1 | 5,410.2 | 1.6% |
| Tax Revenue | 37,888.4 | 40,769.0 | 50,058.1 | 39,691.6 | 39,451.3 | 50,663.1 | 41,664.0 | 300,185.5 | 292,019.6 | 8,165.9 | 2.8% |
| Income and profits | 7,519.0 | 7,678.7 | 17,680.1 | 6,353.3 | 6,805.5 | 15,246.1 | 7,100.5 | 68,383.3 | 67,360.7 | 1,022.6 | 1.5% |
| Bauxite/alumina | 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 | 23,300.0 | 23,310.9 | -10.9 | 0.0% |
| PAYE | 4,998.7 | 4,825.6 | 4,599.3 | 4,117.0 | 4,322.2 | 4,304.8 | 4,356.5 | 31,524.1 | 31,001.9 | 522.2 | 1.7% |
| Tax on dividend | 84.7 | 57.5 | 195.2 | 71.2 | 86.7 | 187.1 | 531.8 | 1,214.3 | 941.6 | 272.7 | 29.0% |
| Other individuals | 230.8 | 201.2 | 397.9 | 122.1 | 106.4 | 404.5 | 160.2 | 1,623.0 | 1,611.3 | 11.7 | 0.7% |
| Tax on interest | 1,310.1 | 1,672.3 | 2,148.4 | 1,350.2 | 1,712.9 | 1,280.5 | 1,247.6 | 10,721.9 | 10,495.1 | 226.8 | 2.2% |
| Production and consumption | 15,748.5 | 16,495.2 | 14,845.7 | 15,741.4 | 14,385.0 | 16,672.9 | 16,332.6 | 110,221.2 | 106,623.7 | 3,597.5 | 3.4% |
| MBT | 34.2 | 42.4 | 272.4 | 95.5 | 64.9 | 212.1 | 91.6 | 813.0 | 860.6 | -47.6 | -5.5% |
| SCT | 2,112.3 | 2,682.9 | 2,260.5 | 1,667.0 | 1,744.3 | 2,028.3 | 1,499.3 | 13,994.7 | 14,406.5 | -411.8 | -2.9% |
| Environmental Levy | 126.1 | 9.7 | 2.6 | 118.1 | 7.1 | 0.2 | 100.6 | 364.3 | 352.4 | 11.9 | 3.4% |
| Motor vehicle licenses | 353.3 | 360.2 | 322.6 | 354.9 | 342.0 | 347.3 | 386.4 | 2,466.7 | 2,395.6 | 71.1 | 3.0% |
| Other licenses | 152.6 | 77.5 | 69.8 | 68.4 | 73.1 | 127.4 | 70.8 | 639.7 | 589.3 | 50.4 | 8.6% |
| Quarry Tax | 1.6 | 13.2 | 1.1 | 1.0 | 13.6 | 0.7 | 0.5 | 31.7 | 38.9 | -7.2 | -18.5% |
| Betting, gaming and lottery | 374.2 | 486.6 | 396.8 | 408.2 | 496.4 | 465.8 | 400.0 | 3,027.9 | 2,616.4 | 411.5 | 15.7% |
| Accommodation Tax | 243.1 | 219.1 | 234.7 | 222.1 | 268.1 | 211.0 | 187.4 | 1,585.6 | 1,615.9 | -30.3 | -1.9% |
| Education tax | 2,395.1 | 2,361.8 | 2,316.6 | 2,272.5 | 2,229.4 | 2,332.4 | 2,288.1 | 16,195.9 | 15,753.2 | 442.7 | 2.8% |
| Telephone Call Tax | 297.6 | 281.9 | 263.7 | 258.1 | 261.2 | 271.9 | 256.0 | 1,890.3 | 2,022.8 | -132.5 | -6.6% |
| Contractors levy | 268.4 | 187.1 | 190.3 | 231.9 | 217.9 | 212.3 | 221.6 | 1,529.4 | 1,437.2 | 92.2 | 6.4% |
| GCT (Local) | 8,370.4 | 8,375.8 | 7,286.7 | 8,955.0 | 7,730.4 | 9,317.1 | 9,518.9 | 59,554.2 | 56,833.1 | 2,721.1 | 4.8% |
| Stamp Duty (Local) | 1,019.7 | 1,397.1 | 1,228.0 | 1,088.8 | 936.4 | 1,146.3 | 1,311.4 | 8,127.7 | 7,701.8 | 425.9 | 5.5% |
| International Trade | 14,620.9 | 16,595.1 | 17,532.3 | 17,596.9 | 18,260.9 | 18,744.1 | 18,230.9 | 121,581.0 | 118,035.1 | 3,545.8 | 3.0% |
| Custom Duty | 2,835.3 | 3,462.6 | 3,318.7 | 3,767.0 | 3,721.3 | 3,165.2 | 4,025.2 | 24,295.2 | 23,465.0 | 830.3 | 3.5% |
| Stamp Duty | 197.5 | 192.1 | 202.8 | 241.8 | 218.3 | 188.4 | 277.3 | 1,518.2 | 1,468.1 | 50.1 | 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 | 12,304.5 | 12,131.0 | 173.4 | 1.4% |
| GCT (Imports) | 6,284.6 | 7,356.5 | 6,723.5 | 7,980.1 | 7,751.5 | 6,466.8 | 8,287.1 | 50,850.1 | 49,394.4 | 1,455.7 | 2.9% |
| SCT (imports) | 3,317.8 | 3,659.7 | 5,320.4 | 3,471.1 | 4,101.2 | 6,703.4 | 4,088.7 | 30,662.3 | 29,479.4 | 1,182.9 | 4.0% |
| Environmental Levy | 267.2 | 263.1 | 289.7 | 296.5 | 286.2 | 272.4 | 275.6 | 1,950.7 | 2,097.2 | -146.6 | -7.0% |
| Non-Tax | 2,635.8 | 2,330.6 | 5,341.2 | 4,630.7 | 4,376.5 | 7,477.65 | 2,254.37 | 29,046.8 | 34,233.0 | -5,186.1 | -15.1% |
| Bauxite Levy | 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 | 1,948.52 | 0.00 | 2,511.2 | 570.8 | 1,940.4 | 340.0% |
| Grants | 719.6 | 88.4 | 289.3 | 505.7 | 633.4 | 4,103.75 | 197.68 | 6,537.8 | 6,047.8 | 490.0 | 8.1% |