

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 Apr-Oct | 1st Suppl Budget Apr-Oct | 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 | 358,757.3 | 354,369.9 | 4,387.3 | 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 | 317,581.1 | 314,877.7 | 2,703.4 | 0.9% |
| Non-Tax Revenue | 3,315.8 | 4,645.0 | 6,453.1 | 5,013.5 | 4,628.8 | 9,522.6 | 3,563.0 | 37,141.8 | 35,419.8 | 1,721.9 | 4.9% |
| Bauxite Levy | 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 | 826.3 | 813.3 | 12.9 | 1.6% |
| Grants | 629.1 | 225.5 | 333.8 | 823.1 | 896.4 | 214.3 | 85.9 | 3,208.1 | 3,259.1 | (51.0) | -1.6% |
| Expenditure | 52,124.3 | 44,520.8 | 44,385.8 | 53,723.3 | 58,032.9 | 46,763.9 | 51,187.7 | 350,738.6 | 357,256.4 | (6,517.8) | -1.8% |
| Recurrent Expenditure | 46,032.6 | 40,943.0 | 38,979.1 | 53,197.3 | 50,458.5 | 43,384.7 | 46,478.5 | 319,473.7 | 325,168.4 | (5,694.7) | -1.8% |
| Programmes | 14,462.0 | 16,820.5 | 14,688.1 | 19,238.0 | 19,113.4 | 16,689.0 | 17,626.1 | 118,637.1 | 121,268.6 | (2,631.5) | -2.2% |
| Compensation of Employees | 18,392.6 | 18,915.9 | 17,569.7 | 17,054.4 | 16,942.0 | 16,834.3 | 17,938.4 | 123,647.3 | 123,921.6 | (274.3) | -0.2% |
| Wages & Salaries | 17,299.8 | 16,422.0 | 16,465.7 | 15,976.4 | 15,874.7 | 15,718.2 | 16,855.0 | 114,611.7 | 114,460.9 | 150.7 | 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 | 9,035.6 | 9,460.7 | (425.1) | -4.5% |
| Interest | 13,178.0 | 5,206.6 | 6,721.3 | 16,904.9 | 14,403.1 | 9,861.4 | 10,914.0 | 77,189.3 | 79,978.2 | (2,788.9) | -3.5% |
| Domestic | 2,373.6 | 1,722.7 | 4,591.0 | 2,969.0 | 11,621.7 | 1,593.8 | 2,418.8 | 27,290.5 | 27,854.1 | (563.5) | -2.0% |
| External | 10,804.4 | 3,483.9 | 2,130.3 | 13,936.0 | 2,781.4 | 8,267.6 | 8,495.2 | 49,898.7 | 52,124.1 | (2,225.4) | -4.3% |
| Capital Expenditure | 6,091.7 | 3,577.8 | 5,406.7 | 526.0 | 7,574.4 | 3,379.2 | 4,709.2 | 31,265.0 | 32,088.0 | (823.0) | -2.6% |
| Capital Programmes | 6,091.7 | 3,577.8 | 5,406.7 | 526.0 | 7,574.4 | 3,379.2 | 4,709.2 | 31,265.0 | 32,088.0 | (823.0) | -2.6% |
| 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) | 8,018.6 | (2,886.5) | 10,905.1 | -377.8% |
| Loan Receipts | 9,472.2 | 12,027.2 | 2,561.4 | 18,945.7 | 2,267.7 | 22,008.6 | 11,020.3 | 78,303.2 | 71,002.8 | 7,300.4 | 10.3% |
| Domestic | 6,373.3 | 9,737.4 | 1,390.3 | 17,601.9 | 2,178.5 | 1,390.9 | 10,324.0 | 48,996.3 | 48,497.9 | 498.4 | 1.0% |
| External | 3,098.9 | 2,289.8 | 1,171.1 | 1,343.8 | 89.2 | 20,617.7 | 696.4 | 29,306.9 | 22,504.9 | 6,802.0 | 30.2% |
| Other Inflows (inc'ds PCDF) | 0.0 | 7.9 | 1,375.9 | 12,046.5 | 6,834.7 | 40,742.1 | 19,393.3 | 80,400.4 | 64,819.7 | 15,580.7 | 24.0% |
| Other Outflows (incl'ds BOJ Recapitalization) | 46.7 | 60.4 | 57.9 | 26.3 | 98.7 | 53.7 | 145.8 | 489.7 | 9,472.9 | (8,983.3) | -94.8% |
| Amortization | 3,892.2 | 6,526.6 | 17,067.9 | 49,177.8 | 4,882.3 | 50,629.9 | 5,365.0 | 137,541.7 | 141,380.3 | (3,838.5) | -2.7% |
| Domestic | 1,389.4 | 2,087.9 | 1,737.1 | 42,601.6 | 2,077.8 | 9,855.0 | 2,178.2 | 61,927.0 | 63,327.0 | (1,400.0) | -2.2% |
| External | 2,502.8 | 4,438.7 | 15,330.8 | 6,576.2 | 2,804.5 | 40,774.9 | 3,186.8 | 75,614.8 | 78,053.3 | (2,438.5) | -3.1% |
| Overall Balance (Surplus + / Deficit -) | (484.7) | 8,424.4 | 2,672.5 | (23,720.7) | (5,345.4) | 28,619.3 | 18,525.4 | 28,690.8 | (17,917.2) | 46,608.0 | -260.1% |
| 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 | 85,207.9 | 77,091.7 | 8,116.2 | 10.5% |

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 Apr-Oct | 1st Suppl Budget Apr-Oct | 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 | 358,757.3 | 354,369.9 | 4,387.3 | 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 | 317,581.1 | 314,877.7 | 2,703.4 | 0.9% |
| Income and profits | 7,437.1 | 6,854.0 | 18,775.7 | 8,054.9 | 7,907.7 | 18,206.3 | 7,133.3 | 74,369.0 | 73,014.3 | 1,354.7 | 1.9% |
| 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 | 903.0 | 1,148.1 | 11,401.5 | 684.3 | 504.6 | 11,183.9 | 669.8 | 26,495.2 | 25,035.8 | 1,459.4 | 5.8% |
| PAYE | 4,966.7 | 4,943.7 | 5,078.1 | 4,839.4 | 4,585.6 | 5,960.5 | 4,994.2 | 35,368.3 | 34,061.9 | 1,306.4 | 3.8% |
| Tax on dividend | 145.1 | 55.4 | 213.9 | 297.7 | 80.9 | 168.9 | 143.2 | 1,104.9 | 1,390.1 | (285.1) | -20.5% |
| Other individuals | 326.1 | 238.8 | 467.0 | 252.7 | 88.8 | 407.2 | 224.0 | 2,004.7 | 2,024.8 | (20.1) | -1.0% |
| Tax on interest | 1,096.3 | 468.0 | 1,615.3 | 1,980.8 | 2,647.8 | 485.7 | 1,102.1 | 9,395.9 | 10,501.7 | (1,105.8) | -10.5% |
| Production and consumption | 17,250.9 | 17,135.7 | 15,462.3 | 15,460.8 | 16,020.2 | 16,863.8 | 16,021.5 | 114,215.2 | 112,472.1 | 1,743.1 | 1.5% |
| MBT | 28.3 | 33.1 | 26.8 | 25.0 | 18.0 | 26.1 | 21.2 | 178.7 | 113.3 | 65.4 | 57.8% |
| SCT | 2,703.0 | 2,616.2 | 2,074.0 | 1,641.6 | 2,487.2 | 2,849.8 | 2,438.3 | 16,810.2 | 14,764.5 | 2,045.7 | 13.9% |
| Environmental Levy | 118.3 | 17.2 | 5.4 | 133.3 | 5.2 | 0.3 | 138.5 | 418.2 | 428.6 | (10.4) | -2.4% |
| Motor vehicle licenses | 378.3 | 390.9 | 353.4 | 413.6 | 370.1 | 375.5 | 390.4 | 2,672.2 | 2,620.2 | 52.0 | 2.0% |
| Other licenses | 519.7 | 81.2 | 78.8 | 71.8 | 83.9 | 76.1 | 68.9 | 980.4 | 1,015.4 | (35.0) | -3.4% |
| Quarry Tax | 2.9 | 18.4 | 0.0 | 5.2 | 10.2 | 1.4 | 0.0 | 38.2 | 44.1 | (5.9) | -13.5% |
| Betting, gaming and lottery | 568.1 | 476.1 | 463.2 | 550.1 | 459.0 | 565.8 | 549.7 | 3,632.0 | 3,291.6 | 340.4 | 10.3% |
| Accommodation Tax | 265.7 | 215.2 | 214.6 | 270.7 | 238.6 | 246.1 | 214.2 | 1,665.1 | 1,670.6 | (5.5) | -0.3% |
| Education tax | 2,551.1 | 2,487.0 | 2,588.7 | 2,556.0 | 2,316.4 | 2,825.7 | 2,490.6 | 17,815.5 | 17,738.5 | 77.0 | 0.4% |
| Telephone Call Tax | 270.7 | 269.2 | 481.6 | 290.5 | 202.3 | 390.0 | 287.4 | 2,191.7 | 1,941.0 | 250.7 | 12.9% |
| Contractors levy | 263.8 | 204.8 | 157.3 | 155.2 | 236.9 | 153.9 | 144.0 | 1,315.9 | 1,501.5 | (185.6) | -12.4% |
| GCT (Local) | 9,232.1 | 9,857.8 | 8,748.6 | 8,783.8 | 9,169.9 | 8,761.2 | 8,780.4 | 63,333.8 | 64,531.0 | (1,197.2) | -1.9% |
| Stamp Duty (Local) | 348.9 | 468.6 | 269.8 | 563.9 | 422.5 | 592.0 | 497.7 | 3,163.4 | 2,812.0 | 351.5 | 12.5% |
| International Trade | 16,660.1 | 18,636.9 | 19,222.1 | 18,862.1 | 19,112.9 | 18,496.2 | 18,006.6 | 128,996.9 | 129,391.3 | (394.4) | -0.3% |
| Custom Duty | 3,510.7 | 4,015.0 | 3,569.7 | 3,980.6 | 3,613.3 | 3,475.6 | 4,199.1 | 26,364.1 | 26,211.6 | 152.4 | 0.6% |
| Stamp Duty | 229.4 | 281.4 | 209.3 | 251.7 | 201.9 | 193.7 | 240.3 | 1,607.7 | 1,551.1 | 56.6 | 3.6% |
| Travel Tax | 1,972.2 | 1,867.1 | 1,781.9 | 1,938.2 | 2,328.7 | 2,137.8 | 1,036.9 | 13,062.7 | 13,164.2 | (101.5) | -0.8% |
| GCT (Imports) | 7,362.4 | 8,442.4 | 7,168.2 | 8,076.8 | 7,663.9 | 7,094.2 | 8,544.4 | 54,352.4 | 54,623.9 | (271.6) | -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 | 31,448.9 | 31,683.5 | (234.6) | -0.7% |
| Environmental Levy | 254.9 | 327.1 | 342.9 | 316.9 | 333.8 | 304.9 | 280.7 | 2,161.1 | 2,156.9 | 4.3 | 0.2% |
| Non-Tax | 3,315.8 | 4,645.0 | 6,453.1 | 5,013.5 | 4,628.8 | 9,522.6 | 3,563.0 | 37,141.8 | 35,419.8 | 1,721.9 | 4.9% |
| Bauxite Levy | 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 | 826.3 | 813.3 | 12.9 | 1.6% |
| Grants | 629.1 | 225.5 | 333.8 | 823.1 | 896.4 | 214.3 | 85.9 | 3,208.1 | 3,259.1 | (51.0) | -1.6% |