

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**
**Fiscal Monitoring Table**
**FY 2018/19**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov. Apr-Sep</b>	<b>1st Suppl Budget Apr-Sep</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>41,405.6</b>	<b>43,188.0</b>	<b>56,089.4</b>	<b>44,828.1</b>	<b>44,461.2</b>	<b>64,193.0</b>	<b>294,165.3</b>	<b>286,462.5</b>	<b>7,702.8</b>	<b>2.7%</b>
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	50,663.1	258,521.5	255,944.1	2,577.4	1.0%
Non-Tax Revenue	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	7,477.6	26,792.5	24,363.9	2,428.6	10.0%
Bauxite Levy	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	2,511.2	567.6	1,943.6	342.4%
Grants	719.6	88.4	289.3	505.7	633.4	4,103.7	6,340.1	5,586.9	753.3	13.5%
<b>Expenditure</b>	<b>47,111.7</b>	<b>39,074.8</b>	<b>47,971.0</b>	<b>54,378.2</b>	<b>54,741.7</b>	<b>41,510.0</b>	<b>284,787.5</b>	<b>289,103.3</b>	<b>-4,315.8</b>	<b>-1.5%</b>
Recurrent Expenditure	44,496.4	36,032.2	40,771.8	49,845.1	47,703.1	37,397.9	256,246.6	259,505.2	-3,258.6	-1.3%
Programmes	13,706.8	14,489.6	16,870.0	17,543.5	17,685.4	12,766.6	93,062.1	96,873.1	-3,811.0	-3.9%
Compensation of Employees	17,347.9	17,638.9	16,431.5	15,857.5	15,882.2	15,627.3	98,785.2	98,785.2	0.0	0.0%
Wages & Salaries	16,208.1	14,789.1	15,472.4	14,804.5	14,852.0	14,665.1	90,791.2	90,445.1	346.1	0.4%
Employers Contribution	1,139.8	2,849.8	959.1	1,052.9	1,030.2	962.2	7,994.0	8,340.1	-346.1	-4.1%
Interest	13,441.7	3,903.7	7,470.3	16,444.1	14,135.5	9,004.0	64,399.3	63,846.9	552.4	0.9%
Domestic	3,678.1	1,167.8	5,007.8	3,253.9	11,520.0	1,497.9	26,125.5	25,838.9	286.6	1.1%
External	9,763.5	2,735.9	2,462.5	13,190.2	2,615.6	7,506.1	38,273.8	38,008.1	265.7	0.7%
Capital Expenditure	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	4,112.1	28,540.9	29,598.1	-1,057.2	-3.6%
Capital Programmes	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	4,112.1	28,540.9	29,598.1	-1,057.2	-3.6%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-5,706.1</b>	<b>4,113.2</b>	<b>8,118.4</b>	<b>-9,550.1</b>	<b>-10,280.5</b>	<b>22,683.0</b>	<b>9,377.8</b>	<b>-2,640.9</b>	<b>12,018.6</b>	<b>-455.1%</b>
<b>Loan Receipts</b>	<b>10,801.1</b>	<b>15,610.2</b>	<b>8,730.4</b>	<b>20,513.3</b>	<b>12,518.7</b>	<b>2,749.5</b>	<b>70,923.2</b>	<b>67,866.0</b>	<b>3,057.2</b>	<b>4.5%</b>
Domestic	8,863.7	8,175.4	5,386.4	19,516.1	8,432.7	1,390.6	51,764.8	51,764.8	0.0	0.0%
External	1,937.4	7,434.8	3,344.0	997.3	4,086.0	1,358.9	19,158.3	16,101.2	3,057.2	19.0%
<b>Other Inflows (inc'ds PCDF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,524.5</b>	<b>0.0</b>	<b>0.0</b>	<b>14,524.5</b>	<b>14,524.5</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Outflows (incl'ds BOJ Recapitalization)</b>	<b>2,000.0</b>	<b>1,151.6</b>	<b>4,000.0</b>	<b>8,000.0</b>	<b>2,265.4</b>	<b>154.6</b>	<b>17,571.6</b>	<b>17,528.2</b>	<b>43.4</b>	<b>0.2%</b>
<b>Amortization</b>	<b>3,302.0</b>	<b>5,551.8</b>	<b>16,410.8</b>	<b>63,970.6</b>	<b>5,602.9</b>	<b>4,941.7</b>	<b>99,779.8</b>	<b>99,687.1</b>	<b>92.7</b>	<b>0.1%</b>
Domestic	1,180.0	1,753.7	1,531.5	59,722.0	1,862.0	3,176.6	69,225.8	69,115.3	110.6	0.2%
External	2,122.0	3,798.2	14,879.2	4,248.6	3,740.8	1,765.0	30,553.9	30,571.8	-17.9	-0.1%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-207.0</b>	<b>13,019.9</b>	<b>-3,561.9</b>	<b>-46,482.9</b>	<b>-5,630.1</b>	<b>20,336.1</b>	<b>-22,525.9</b>	<b>-37,465.7</b>	<b>14,939.7</b>	<b>-39.9%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>7,735.5</b>	<b>8,016.8</b>	<b>15,588.7</b>	<b>6,894.0</b>	<b>3,855.0</b>	<b>31,686.9</b>	<b>73,777.1</b>	<b>61,206.1</b>	<b>12,571.0</b>	<b>20.5%</b>

**DETAILS OF REVENUE**
**FY 2018/19**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov May</b>	<b>Prov June</b>	<b>Prov July</b>	<b>Prov Aug</b>	<b>Prov Sep</b>	<b>Prov. Apr-Sep</b>	<b>1st Suppl Budget Apr-Sep</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>41,405.6</b>	<b>43,188.0</b>	<b>56,089.4</b>	<b>44,828.1</b>	<b>44,461.2</b>	<b>64,193.0</b>	<b>294,165.3</b>	<b>286,462.5</b>	<b>7,702.8</b>	<b>2.7%</b>
<b>Tax Revenue</b>	<b>37,888.4</b>	<b>40,769.0</b>	<b>50,058.1</b>	<b>39,691.6</b>	<b>39,451.3</b>	<b>50,663.1</b>	<b>258,521.5</b>	<b>255,944.1</b>	<b>2,577.4</b>	<b>1.0%</b>
Income and profits	7,519.0	7,678.7	17,680.1	6,353.3	6,805.5	15,246.1	61,282.7	61,186.8	96.0	0.2%
Bauxite/alumina	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	22,495.5	22,587.7	-92.2	-0.4%
PAYE	4,998.7	4,825.6	4,599.3	4,117.0	4,322.2	4,304.8	27,167.6	27,020.4	147.1	0.5%
Tax on dividend	84.7	57.5	195.2	71.2	86.7	187.1	682.5	751.4	-68.8	-9.2%
Other individuals	230.8	201.2	397.9	122.1	106.4	404.5	1,462.8	1,454.2	8.6	0.6%
Tax on interest	1,310.1	1,672.3	2,148.4	1,350.2	1,712.9	1,280.5	9,474.3	9,373.0	101.3	1.1%
Production and consumption	15,748.5	16,495.2	14,845.7	15,741.4	14,385.0	16,672.9	93,888.6	93,062.6	826.0	0.9%
MBT	34.2	42.4	272.4	95.5	64.9	212.1	721.4	791.2	-69.7	-8.8%
SCT	2,112.3	2,682.9	2,260.5	1,667.0	1,744.3	2,028.3	12,495.4	12,656.9	-161.5	-1.3%
Environmental Levy	126.1	9.7	2.6	118.1	7.1	0.2	263.7	311.8	-48.0	-15.4%
Motor vehicle licenses	353.3	360.2	322.6	354.9	342.0	347.3	2,080.3	2,080.0	0.2	0.0%
Other licenses	152.6	77.5	69.8	68.4	73.1	127.4	568.9	515.8	53.1	10.3%
Quarry Tax	1.6	13.2	1.1	1.0	13.6	0.7	31.2	34.6	-3.4	-9.8%
Betting, gaming and lottery	374.2	486.6	396.8	408.2	496.4	465.8	2,628.0	2,419.3	208.7	8.6%
Accommodation Tax	243.1	219.1	234.7	222.1	268.1	211.0	1,398.2	1,428.6	-30.5	-2.1%
Education tax	2,395.1	2,361.8	2,316.6	2,272.5	2,229.4	2,332.4	13,907.8	13,707.1	200.7	1.5%
Telephone Call Tax	297.6	281.9	263.7	258.1	261.2	271.9	1,634.3	1,713.2	-78.9	-4.6%
Contractors levy	268.4	187.1	190.3	231.9	217.9	212.3	1,307.8	1,288.9	18.9	1.5%
GCT (Local)	8,370.4	8,375.8	7,286.7	8,955.0	7,730.4	9,317.1	50,035.3	49,469.7	565.6	1.1%
Stamp Duty (Local)	1,019.7	1,397.1	1,228.0	1,088.8	936.4	1,146.3	6,816.3	6,645.6	170.7	2.6%
International Trade	14,620.9	16,595.1	17,532.3	17,596.9	18,260.9	18,744.1	103,350.1	101,694.7	1,655.4	1.6%
Custom Duty	2,835.3	3,462.6	3,318.7	3,767.0	3,721.3	3,165.2	20,270.1	20,200.8	69.3	0.3%
Stamp Duty	197.5	192.1	202.8	241.8	218.3	188.4	1,241.0	1,246.5	-5.6	-0.4%
Travel Tax	1,718.5	1,661.0	1,677.2	1,840.4	2,182.4	1,947.9	11,027.4	10,877.4	150.0	1.4%
GCT (Imports)	6,284.6	7,356.5	6,723.5	7,980.1	7,751.5	6,466.8	42,563.0	42,467.4	95.6	0.2%
SCT (imports)	3,317.8	3,659.7	5,320.4	3,471.1	4,101.2	6,703.4	26,573.6	25,109.2	1,464.4	5.8%
Environmental Levy	267.2	263.1	289.7	296.5	286.2	272.4	1,675.1	1,793.3	-118.3	-6.6%
<b>Non-Tax</b>	<b>2,635.8</b>	<b>2,330.6</b>	<b>5,341.2</b>	<b>4,630.7</b>	<b>4,376.5</b>	<b>7,477.65</b>	<b>26,792.5</b>	<b>24,363.9</b>	<b>2,428.6</b>	<b>10.0%</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>
<b>Capital</b>	<b>161.8</b>	<b>0.0</b>	<b>400.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,948.52</b>	<b>2,511.2</b>	<b>567.6</b>	<b>1,943.6</b>	<b>342.4%</b>
<b>Grants</b>	<b>719.6</b>	<b>88.4</b>	<b>289.3</b>	<b>505.7</b>	<b>633.4</b>	<b>4,103.75</b>	<b>6,340.1</b>	<b>5,586.9</b>	<b>753.3</b>	<b>13.5%</b>