

Jamaica Public Bodies

**Revised Estimates of Revenue and Expenditure for
the Year Ending March 2021**

**As presented to the
House of Representatives
May 2020**

Ministry of Finance and the Public Service

1 Introduction	-	1
2 Summary of Financial Forecasts 2019/20 - 2020/21	-	2
3 Detailed Financing Plan of Selected Public Bodies		
Office of the Prime Minister		
i Human Employment And Resource Training Trust	-	3
ii National Housing Trust	-	4
Ministry of Economic Growth & Job Creation		
iii Port Authority of Jamaica	-	5
iv Urban Development Corporation	-	6
Ministry of Finance and the Public Service		
v Students' Loan Bureau	-	7
Ministry of Industry, Commerce, Agriculture and Fisheries		
vi Bureau of Standards Jamaica	-	8
Ministry of Health		
vii National Health Fund	-	9
Ministry of Labour and Social Security		
viii National Insurance Fund	-	10
Ministry of Science, Energy and Technology		
xi Petrojam Limited	-	11
Ministry of Transport and Mining		
x Airports Authority of Jamaica	-	12
xi Clarendon Alumina Production Limited	-	13
xii Ports Security Corps Limited	-	14
9 Summaries (SPBs)	-	15
i Summaries of Estimated Outturn for 2019/20	16 -	17
ii Summaries of Approved Financial Forecasts for 2020/21	18 -	19
iii Summaries of Revised Financial Forecasts for 2020/21	20 -	21
10 Summaries (OPBs)		
i Summaries of Estimated Outturn for 2019/20	22 -	25
ii Summaries of Approved Financial Forecasts for 2020/21	26 -	29
iii Summaries of Revised Financial Forecasts for 2020/21	30 -	33

INTRODUCTION
SELF-FINANCED PUBLIC BODIES
Revisions to Budget FY 2020/21

The revised projections for the group of self-financing public bodies for financial year 2020/21 reflect an Overall Balance¹ deficit of \$41.67B. This performance represents a significant deterioration of \$24.92B when compared to the approved budgeted deficit of \$16.74B. A number of SFPBs are forecasting significant fall-off in revenues given the impact of COVID 19. In order to offset the impact of the decline in revenue flows, some entities plan to reduce their operating expenses by implementing a number of cost containment activities. Given the gap in operating results, some SFPBs will liquidate their cash/investment reserves to finance their operating deficits, while there are those that have indicated a need for Government support to meet their obligations for the financial year.

The following SFPBs have been significantly impacted by COVID -19 given that they operate at the ports, in the tourism sector and other areas where there are declines in general economic activity.

1. Airports Authority of Jamaica
2. Bureau of Standards Jamaica
3. Human Employment and Resource Training Trust/NTA
4. National Insurance Fund
5. National Health Fund
6. National Housing Trust
7. Port Authority of Jamaica
8. Ports Security Corps
9. Petrojam Limited
10. Urban Development Corporation

Other Significant Contributors to Overall Balance

11. Clarendon Alumina Production Limited
12. Student's Loan Bureau

The revisions for these SFPBs and the summaries for the group of 54 entities are included herein.

¹ The Overall Balance reflects the financing of a SFPB; increase short term debt or build-up in cash is represented by surplus or reduction in debt or cash by a deficit.

\$m				
	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	417,902.07	446,882.61	282,728.16	(164,154.46)
2 Current Expenses	(352,639.41)	(371,693.59)	(268,882.04)	102,811.54
3 Current Balance	65,262.66	75,189.03	13,846.11	(61,342.91)
4 Adjustments	27,606.30	16,396.41	16,739.76	343.35
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	(1,644.37)	2,096.77	(1,727.38)	(3,824.15)
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	14,201.29	16,175.26	15,647.20	(528.07)
Other Non-Cash Items	15,049.38	(1,875.62)	2,819.93	4,695.56
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	92,868.97	91,585.44	30,585.87	(60,999.57)
6 Capital Account	(43,508.02)	(59,264.97)	(39,798.28)	19,466.69
Revenue	23,299.66	19,932.80	21,164.93	1,232.13
Expenditure	(64,861.94)	(75,087.15)	(63,864.21)	11,222.94
Investment	(672.35)	(3,773.61)	(1,744.21)	2,029.40
Change in Inventory	(1,273.39)	(337.01)	4,645.21	4,982.22
7 Transfers from Government	18,944.15	15,607.61	13,523.23	(2,084.38)
Loans	0.00	0.00	0.00	0.00
Equity	2,827.00	2,827.00	0.00	(2,827.00)
On-Lending	0.00	0.00	0.00	0.00
Other	16,117.15	12,780.61	13,523.23	742.62
8 Transfers to Government	(62,494.56)	(64,671.37)	(45,977.52)	18,693.84
Dividend	(17,741.79)	(17,350.48)	(17,113.61)	236.87
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	(1,714.97)	(1,997.86)	(393.72)	1,604.14
Other	(43,037.81)	(45,323.02)	(28,470.19)	16,852.83
9 OVERALL BALANCE (5+6+7+8)	5,810.53	(16,743.29)	(41,666.70)	(24,923.42)
10 FINANCING (11+15)	(5,810.53)	16,743.29	41,666.70	24,923.42
10a Total	23,666.38	17,408.52	41,803.36	24,394.84
Capital Revenue	3,082.31	2,013.80	982.58	(1,031.22)
Loans	16,747.45	14,024.72	40,326.78	26,302.06
Equity	5,165.50	0.00	0.00	0.00
On-Lending	(1,328.88)	1,370.00	1,370.00	0.00
Loan Repayments	0.00	0.00	(876.00)	(876.00)
11 Total Foreign (12+13+14)	(6,992.41)	925.06	(30,961.45)	(31,886.51)
12 Government Guaranteed Loans	(6,412.82)	(4,174.06)	(4,983.84)	(809.78)
Disbursement	2,734.17	2,879.78	2,070.00	(809.78)
Amortization	(9,146.99)	(7,053.84)	(7,053.84)	0.00
13 Direct Loans	(529.46)	5,133.92	(27,016.22)	(32,150.14)
Long Term:	(3,620.90)	506.22	(19,373.78)	(19,880.00)
Disbursement	0.00	1,014.00	1,014.00	0.00
Amortisation	(3,620.90)	(507.78)	(20,387.78)	(19,880.00)
Short Term:	3,091.44	4,627.70	(7,642.44)	(12,270.14)
Change in Trade Credits	3,091.44	4,627.70	(7,642.44)	(12,270.14)
14 Change in Deposits Abroad	(50.13)	(34.80)	1,038.61	1,073.41
15 Total Domestic (16+17+18)	(22,484.50)	(1,590.30)	30,824.79	32,415.09
16 Banking System	(9,752.66)	(9,445.72)	22,006.63	31,452.35
Loans (Change)	2,844.24	2,553.37	2,271.11	(282.26)
Overdraft (Change)	112.86	0.00	(21.79)	(21.79)
Deposits (Change)	(12,709.75)	(11,999.09)	19,757.31	31,756.40
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	(12,731.85)	7,855.43	8,818.17	962.74

Human Employment and Resource Training Trust

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	14,538.31	15,686.28	11,147.52	(4,538.76)
2 Current Expenses	(13,360.70)	(14,558.02)	(12,023.87)	2,534.15
3 Current Balance	1,177.61	1,128.26	(876.35)	(2,004.61)
4 Adjustments	89.79	(3.04)	27.84	30.88
Change in Accounts	-	0.00	0.00	0.00
Receivable/Payable	(287.53)	(413.57)	(379.52)	34.05
Items not requiring outlay of cash:	-	0.00	0.00	0.00
Depreciation	461.69	476.62	473.45	(3.17)
Other Non-Cash Items	(84.37)	(66.09)	(66.09)	0.00
Prior Year Adjustment	-	0.00	0.00	0.00
5 Operating Balance	1,267.40	1,125.22	(848.51)	(1,973.73)
6 Capital Account	(825.28)	(871.09)	(768.18)	102.91
Revenue	-	0.00	0.00	0.00
Expenditure	(786.02)	(845.15)	(742.24)	102.91
Investment	-	0.00	0.00	0.00
Change in Inventory	(39.26)	(25.94)	(25.94)	0.00
7 Transfers from Government	-	0.00	0.00	0.00
Loans	-	0.00	0.00	0.00
Equity	-	0.00	0.00	0.00
On-Lending	-	0.00	0.00	0.00
Other	-	0.00	0.00	0.00
8 Transfers to Government	(884.76)	(859.53)	(859.53)	0.00
Dividend	(55.00)	(30.00)	(30.00)	0.00
Loan Repayments	-	0.00	0.00	0.00
Corporate Taxes	(29.76)	(29.53)	(29.53)	0.00
Other	(800.00)	(800.00)	(800.00)	0.00
9 OVERALL BALANCE (5+6+7+8)	(442.64)	(605.40)	(2,476.22)	(1,870.82)
10 FINANCING (11+15)	442.64	605.40	2,476.22	1,870.82
10a Total	-	0.00	0.00	0.00
Capital Revenue	-	0.00	0.00	0.00
Loans	-	0.00	0.00	0.00
Equity	-	0.00	0.00	0.00
On-Lending	-	0.00	0.00	0.00
Loan Repayments	-	0.00	0.00	0.00
11 Total Foreign (12+13+14)	-	0.00	0.00	0.00
12 Government Guaranteed Loans	-	0.00	0.00	0.00
Disbursement	-	0.00	0.00	0.00
Amortization	-	0.00	0.00	0.00
13 Direct Loans	-	0.00	0.00	0.00
Long Term:	-	0.00	0.00	0.00
Disbursement	-	0.00	0.00	0.00
Amortisation	-	0.00	0.00	0.00
Short Term:	-	0.00	0.00	0.00
Change in Trade Credits	-	0.00	0.00	0.00
14 Change in Deposits Abroad	-	0.00	0.00	0.00
15 Total Domestic (16+17+18)	442.64	605.40	2,476.22	1,870.82
16 Banking System	579.70	647.76	2,518.58	1,870.82
Loans (Change)	-	0.00	0.00	0.00
Overdraft (Change)	-	0.00	0.00	0.00
Deposits (Change)	579.70	647.76	2,518.58	1,870.82
17 Non-Banks (Change)	-	0.00	0.00	0.00
18 Other (Change)	(137.06)	(42.36)	(42.36)	(0.00)

National Housing Trust

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	33,193.84	34,127.38	28,243.94	(5,883.44)
2 Current Expenses	(13,116.95)	(13,914.65)	(13,850.81)	63.84
3 Current Balance	20,076.89	20,212.73	14,393.13	(5,819.60)
4 Adjustments	66.56	1,382.13	3,484.28	2,102.15
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	1,177.42	81.62	392.12	310.50
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	167.92	187.04	157.54	(29.50)
Other Non-Cash Items	(1,278.78)	1,113.47	2,934.62	1,821.15
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	20,143.45	21,594.86	17,877.41	(3,717.45)
6 Capital Account	(21,346.76)	(24,074.51)	(17,794.54)	6,279.97
Revenue	21,727.47	18,821.81	19,569.88	748.07
Expenditure	(43,074.23)	(42,896.32)	(37,364.42)	5,531.90
Investment	0.00	0.00	0.00	0.00
Change in Inventory	0.00	0.00	0.00	0.00
7 Transfers from Government	2,378.63	378.63	0.00	(378.63)
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	2,378.63	378.63	0.00	(378.63)
8 Transfers to Government	(11,400.00)	(11,400.00)	(11,400.00)	0.00
Dividend	(11,400.00)	(11,400.00)	(11,400.00)	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	(10,224.68)	(13,501.02)	(11,317.13)	2,183.89
10 FINANCING (11+15)	10,224.68	13,501.02	11,317.13	(2,183.89)
10a Total	0.00	0.00	0.00	0.00
Capital Revenue	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	0.00	0.00	0.00	0.00
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Cred	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	10,224.68	13,501.02	11,317.13	(2,183.89)
16 Banking System	1,906.31	(9,731.23)	2,139.29	11,870.52
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	1,906.31	(9,731.23)	2,139.29	11,870.52
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	8,318.37	23,232.25	9,177.84	(14,054.41)

Port Authority of Jamaica

	\$m			
	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	10,848.08	11,122.59	7,555.77	(3,566.82)
2 Current Expenses	(9,537.59)	(9,221.37)	(8,360.10)	861.27
3 Current Balance	1,310.49	1,901.22	(804.33)	(2,705.55)
4 Adjustments	4,607.64	1,697.76	2,840.78	1,143.02
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	(84.76)	(70.49)	549.55	620.04
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	1,388.33	1,740.86	1,740.86	0.00
Other Non-Cash Items	3,304.07	27.39	550.37	522.98
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	5,918.13	3,598.98	2,036.45	(1,562.53)
6 Capital Account	(6,694.73)	(2,705.58)	(2,722.81)	(17.23)
Revenue	0.00	0.00	0.00	0.00
Expenditure	(6,672.03)	(2,705.58)	(2,722.81)	(17.23)
Investment	0.00	0.00	0.00	0.00
Change in Inventory	(22.70)	0.00	0.00	0.00
7 Transfers from Government	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
8 Transfers to Government	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	(776.60)	893.40	(686.36)	(1,579.76)
10 FINANCING (11+15)	776.60	(893.40)	686.36	1,579.76
10a Total	(106.30)	(164.20)	0.00	164.20
Capital Revenue	0.00	48.41	0.00	(48.41)
Loans	(106.30)	(212.61)	0.00	212.61
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	(2,478.12)	(1,034.66)	38.75	1,073.41
12 Government Guaranteed Loans	(2,427.99)	(999.86)	(999.86)	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	(2,427.99)	(999.86)	(999.86)	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Cred	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	(50.13)	(34.80)	1,038.61	1,073.41
15 Total Domestic (16+17+18)	3,361.02	305.46	647.61	342.15
16 Banking System	1,390.34	1,128.02	725.50	(402.52)
Loans (Change)	1,080.02	(122.78)	293.75	416.53
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	310.32	1,250.80	431.75	(819.05)
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	1,970.68	(822.56)	(77.89)	744.67

Urban Development Corporation

\$m				
Statement 'A' Flow of Funds	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
1 Current Revenue	2,466.94	3,491.05	2,062.79	(1,428.26)
2 Current Expenses	(2,938.42)	(3,209.36)	(2,845.44)	363.92
3 Current Balance	(471.48)	281.69	(782.65)	(1,064.34)
4 Adjustments	257.75	(508.93)	(511.98)	(3.05)
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	163.90	(133.13)	(133.14)	(0.01)
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	98.89	137.44	134.40	(3.04)
Other Non-Cash Items	(5.04)	(513.24)	(513.24)	0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	(213.73)	(227.24)	(1,294.63)	(1,067.39)
6 Capital Account	(63.14)	(1,706.75)	(755.10)	951.65
Revenue	0.00	0.00	0.00	0.00
Expenditure	(103.08)	(838.86)	(534.30)	304.56
Investment	0.00	0.00	0.00	0.00
Change in Inventory	39.94	(867.89)	(220.80)	647.09
7 Transfers from Government	0.00	1,762.05	1,000.00	(762.05)
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	0.00	1,762.05	1,000.00	(762.05)
8 Transfers to Government	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	(276.87)	(171.94)	(1,049.73)	(877.79)
10 FINANCING (11+15)	276.87	171.94	1,049.73	877.79
10a Total	0.00	1,136.30	161.49	(974.81)
Capital Revenue	0.00	1,136.30	161.49	(974.81)
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	0.00	0.00	0.00	0.00
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Credit	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	276.87	(964.36)	888.24	1,852.60
16 Banking System	87.29	945.84	1,035.78	89.94
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	87.29	945.84	1,035.78	89.94
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	189.58	(1,910.20)	(147.54)	1,762.66

Students' Loan Bureau

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	3,396.00	3,491.00	3,437.86	(53.14)
2 Current Expenses	(2,772.00)	(2,484.00)	(2,631.82)	(147.82)
3 Current Balance	624.00	1,007.00	806.04	(200.96)
4 Adjustments	1,218.80	774.80	533.25	(241.55)
Change in Accounts Receivable/Payable	-	-	-	-
Items not requiring outlay of cash:				
Depreciation	14.00	19.50	19.67	0.17
Other Non-Cash Items	1,623.88	1,578.22	1,576.21	(2.01)
Prior Year Adjustment	-	-	-	-
5 Operating Balance	1,842.80	1,781.80	1,339.29	(442.51)
6 Capital Account	(105.10)	(500.24)	(502.24)	(2.00)
Revenue	-	-	-	-
Expenditure	(105.10)	(500.24)	(502.24)	(2.00)
Investment	-	-	-	-
Change in Inventory	-	-	-	-
7 Transfers from Government	3,013.31	3,049.47	49.47	(3,000.00)
Loans	-	-	-	-
Equity	2,827.00	2,827.00	-	(2,827.00)
On-Lending	-	-	-	-
Other	186.31	222.47	49.47	(173.00)
8 Transfers to Government	-	-	-	-
Dividend	-	-	-	-
Loan Repayments	-	-	-	-
Corporate Taxes	-	-	-	-
Other	-	-	-	-
9 OVERALL BALANCE (5+6+7+8)	4,751.01	4,331.03	886.52	(3,444.51)
10 FINANCING (11+15)	(4,751.01)	(4,331.03)	(886.52)	3,444.51
10a Total	-	-	-	-
Capital Revenue	-	-	-	-
Loans	-	-	-	-
Equity	-	-	-	-
On-Lending	-	-	-	-
Loan Repayments	-	-	-	-
11 Total Foreign (12+13+14)	(2,264.77)	(478.31)	(478.31)	-
12 Government Guaranteed Loans	-	-	-	-
Disbursement	-	-	-	-
Amortization	-	-	-	-
13 Direct Loans	(2,264.77)	(478.31)	(478.31)	-
Long Term:	(2,264.77)	(478.31)	(478.31)	-
Disbursement	-	-	-	-
Amortisation	(2,264.77)	(478.31)	(478.31)	-
Short Term:	-	-	-	-
Change in Trade Credit	-	-	-	-
14 Change in Deposits Abroad	-	-	-	-
15 Total Domestic (16+17+18)	(2,486.24)	(3,852.72)	(408.21)	3,444.51
16 Banking System	555.34	(1,263.61)	(216.61)	1,047.00
Loans (Change)	-	-	-	-
Overdraft (Change)	-	-	-	-
Deposits (Change)	555.34	(1,263.61)	(216.61)	1,047.00
17 Non-Banks (Change)	-	-	-	-
18 Other (Change)	(3,041.58)	(2,589.11)	(191.60)	2,397.51

Bureau of Standards Jamaica

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	1,199.78	1,414.41	880.53	(533.88)
2 Current Expenses	(1,219.40)	(1,356.31)	(1,119.49)	236.82
3 Current Balance	(19.62)	58.11	(238.96)	(297.06)
4 Adjustments	56.07	80.41	192.40	111.99
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	28.91	2.81	154.51	151.70
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	67.85	76.75	65.01	(11.73)
Other Non-Cash Items	(40.69)	0.85	(27.12)	(27.97)
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	36.45	138.52	(46.55)	(185.07)
6 Capital Account	(16.79)	(89.80)	(61.52)	28.28
Revenue	0.00	0.00	0.00	0.00
Expenditure	(15.86)	(91.22)	(63.44)	27.78
Investment	0.00	0.00	0.00	0.00
Change in Inventory	(0.93)	1.42	1.92	0.50
7 Transfers from Government	0.00	0.00	75.00	75.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	0.00	0.00	75.00	75.00
8 Transfers to Government	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	19.66	48.72	(33.07)	(81.79)
10 FINANCING (11+15)	(19.66)	(48.72)	33.07	81.79
10a Total	0.00	0.00	0.00	0.00
Capital Revenue	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	0.00	0.00	0.00	0.00
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Credit	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	(19.66)	(48.72)	33.07	81.79
16 Banking System	(19.66)	(48.72)	33.07	81.79
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	(19.66)	(48.72)	33.07	81.79
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	0.00	0.00	0.00	0.00

National Health Fund

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	19,728.38	20,650.97	15,402.86	(5,248.11)
2 Current Expenses	(14,751.23)	(20,062.00)	(17,912.98)	2,149.02
3 Current Balance	4,977.15	588.97	(2,510.12)	(3,099.09)
4 Adjustments	(1,677.47)	908.40	68.83	(839.57)
Change in Accounts Receivable/Payable	0.00 (1,853.41)	0.00 748.54	0.00 (91.03)	0.00 (839.57)
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	175.94	159.86	159.86	0.00
Other Non-Cash Items	0.00	0.00	0.00	0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	3,299.68	1,497.37	(2,441.29)	(3,938.66)
6 Capital Account	(966.07)	(674.84)	(390.12)	284.72
Revenue	0.00	0.00	0.00	0.00
Expenditure	(492.47)	(793.35)	(718.35)	75.00
Investment	0.00	0.00	0.00	0.00
Change in Inventory	(473.60)	118.51	328.23	209.72
7 Transfers from Government	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
8 Transfers to Government	(2,000.00)	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	(2,000.00)	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	333.61	822.53	(2,831.41)	(3,653.94)
10 FINANCING (11+15)	(333.61)	(822.53)	2,831.41	3,653.94
10a Total	0.00	0.00	0.00	0.00
Capital Revenue	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	0.00	0.00	0.00	0.00
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Credit	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	(333.61)	(822.53)	2,831.41	3,653.94
16 Banking System	1,176.25	(584.82)	1,459.05	2,043.87
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	1,176.25	(584.82)	1,459.05	2,043.87
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	(1,509.86)	(237.71)	1,372.36	1,610.07

National Insurance Fund

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	30,221.62	41,785.89	29,953.55	(11,832.34)
2 Current Expenses	(24,559.26)	(27,543.59)	(25,593.09)	1,950.50
3 Current Balance	5,662.35	14,242.30	4,360.46	(9,881.84)
4 Adjustments	191.54	(12,278.23)	(6,386.24)	5,891.99
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	(492.92)	(2,275.44)	(13.05)	2,262.39
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	31.10	24.56	24.56	0.00
Other Non-Cash Items	653.36	(10,027.35)	(6,397.75)	3,629.60
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	5,853.90	1,964.07	(2,025.78)	(3,989.85)
6 Capital Account	(214.48)	(2,444.48)	(524.31)	1,920.17
Revenue	0.00	0.00	0.00	0.00
Expenditure	(12.85)	(15.00)	(15.00)	0.00
Investment	(201.63)	(2,429.48)	(509.31)	1,920.17
Change in Inventory	0.00	0.00	0.00	0.00
7 Transfers from Government	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
8 Transfers to Government	(871.46)	(1,003.54)	(1,003.54)	0.00
Dividend	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	(871.46)	(1,003.54)	(1,003.54)	0.00
9 OVERALL BALANCE (5+6+7+8)	4,767.95	(1,483.95)	(3,553.63)	(2,069.68)
10 FINANCING (11+15)	(4,767.95)	1,483.95	3,553.63	2,069.68
10a Total	0.00	0.00	0.00	0.00
Capital Revenue	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	0.00	0.00	0.00	0.00
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Credit	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	(4,767.95)	1,483.95	3,553.63	2,069.68
16 Banking System	(525.73)	134.59	11.40	(123.19)
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	(525.73)	134.59	11.40	(123.19)
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	(4,242.22)	1,349.36	3,542.23	2,192.87

Petrojam Limited

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	195,747.54	207,964.47	92,349.70	(115,614.77)
2 Current Expenses	(155,162.36)	(162,441.76)	(68,142.96)	94,298.80
3 Current Balance	40,585.18	45,522.71	24,206.74	(21,315.97)
4 Adjustments	(511.01)	(5,143.25)	(2,284.78)	2,858.47
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	(958.64)	(5,745.62)	(3,427.88)	2,317.74
Items not requiring outlay of cash	0.00	0.00	0.00	0.00
Depreciation	613.48	602.37	630.48	28.11
Other Non-Cash Items	(165.84)	0.00	512.62	512.62
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	40,074.17	40,379.46	21,921.96	(18,457.50)
6 Capital Account	(3,253.45)	(1,499.15)	3,843.94	5,343.09
Revenue	0.00	0.00	0.00	0.00
Expenditure	(2,048.07)	(2,553.31)	(1,336.22)	1,217.09
Investment	0.00	0.00	0.00	0.00
Change in Inventory	(1,205.38)	1,054.16	5,180.16	4,126.00
7 Transfers from Government	439.55	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	439.55	0.00	0.00	0.00
8 Transfers to Government	(39,573.95)	(43,484.95)	(25,785.78)	17,699.17
Dividend	(111.91)	(226.57)	0.00	226.57
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	(374.83)	(754.33)	0.00	754.33
Other	(39,087.22)	(42,504.05)	(25,785.78)	16,718.27
9 OVERALL BALANCE (5+6+7+8)	(2,313.68)	(4,604.64)	(19.88)	4,584.76
10 FINANCING (11+15)	2,313.68	4,604.64	19.88	(4,584.76)
10a Total	16,853.75	0.00	0.00	0.00
Capital Revenue	0.00	0.00	0.00	0.00
Loans	16,853.75	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	3,427.38	4,627.70	(7,642.44)	(12,270.14)
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	3,427.38	4,627.70	(7,642.44)	(12,270.14)
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	3,427.38	4,627.70	(7,642.44)	(12,270.14)
Change in Trade Credit	3,427.38	4,627.70	(7,642.44)	(12,270.14)
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	(17,967.45)	(23.06)	7,662.32	7,685.38
16 Banking System	(17,967.45)	(23.06)	7,662.32	7,685.38
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	(17,967.45)	(23.06)	7,662.32	7,685.38
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	0.00	0.00	0.00	0.00

Airports Authority of Jamaica

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	11,993.07	10,362.30	3,080.78	(7,281.52)
2 Current Expenses	(5,699.13)	(2,940.15)	(3,060.78)	(120.63)
3 Current Balance	6,293.94	7,422.15	20.00	(7,402.15)
4 Adjustments	1,293.13	1,449.99	2,266.27	816.28
Change in Accounts	-	0.00	0.00	0.00
Receivable/Payable	213.38	485.95	1,777.81	1,291.86
Items not requiring outlay of cash:	-	0.00	0.00	0.00
Depreciation	1,096.00	1,006.27	1,006.27	0.00
Other Non-Cash Items	(16.25)	(42.23)	(517.81)	(475.58)
Prior Year Adjustment	-	0.00	0.00	0.00
5 Operating Balance	7,587.07	8,872.14	2,286.27	(6,585.87)
6 Capital Account	(1,459.18)	(3,707.73)	(3,707.72)	0.01
Revenue	-	0.00	0.00	0.00
Expenditure	(1,459.18)	(3,707.73)	(3,707.72)	0.01
Investment	-	0.00	0.00	0.00
Change in Inventory	-	0.00	0.00	0.00
7 Transfers from Government	-	0.00	0.00	0.00
Loans	-	0.00	0.00	0.00
Equity	-	0.00	0.00	0.00
On-Lending	-	0.00	0.00	0.00
Other	-	0.00	0.00	0.00
8 Transfers to Government	(1,980.00)	(5,876.00)	(5,071.71)	804.29
Dividend	(1,200.00)	(5,000.00)	(5,000.00)	0.00
Loan Repayments	-	0.00	0.00	0.00
Corporate Taxes	(780.00)	(876.00)	(71.71)	804.29
Other	-	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	4,147.89	(711.59)	(6,493.16)	(5,781.57)
10 FINANCING (11+15)	(4,147.89)	711.59	6,493.16	5,781.57
10a Total	-	0.00	0.00	0.00
Capital Revenue	-	0.00	0.00	0.00
Loans	-	0.00	0.00	0.00
Equity	-	0.00	0.00	0.00
On-Lending	-	0.00	0.00	0.00
Loan Repayments	-	0.00	0.00	0.00
11 Total Foreign (12+13+14)	(779.25)	(672.20)	(672.20)	0.00
12 Government Guaranteed Loans	(779.25)	(672.20)	(672.20)	0.00
Disbursement	-	0.00	0.00	0.00
Amortization	(779.25)	(672.20)	(672.20)	0.00
13 Direct Loans	-	0.00	0.00	0.00
Long Term:	-	0.00	0.00	0.00
Disbursement	-	0.00	0.00	0.00
Amortisation	-	0.00	0.00	0.00
Short Term:	-	0.00	0.00	0.00
Change in Trade Cred	-	0.00	0.00	0.00
14 Change in Deposits Abroad	-	0.00	0.00	0.00
15 Total Domestic (16+17+18)	(3,368.64)	1,383.79	7,165.36	5,781.57
16 Banking System	(173.26)	444.60	5,887.67	5,443.07
Loans (Change)	-	0.00	0.00	0.00
Overdraft (Change)	(0.19)	0.00	0.00	0.00
Deposits (Change)	(173.07)	444.60	5,887.67	5,443.07
17 Non-Banks (Change)	-	0.00	0.00	0.00
18 Other (Change)	(3,195.38)	939.19	1,277.69	338.50

Clarendon Alumina Production Limited

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	17,568.35	20,822.63	21,794.16	971.53
2 Current Expenses	(24,539.06)	(25,579.22)	(26,772.68)	(1,193.46)
3 Current Balance	(6,970.71)	(4,756.59)	(4,978.52)	(221.93)
4 Adjustments	8,255.64	8,874.17	(2,396.96)	(11,271.13)
Change in Accounts	-	0.00	0.00	0.00
Receivable/Payable	4,131.19	6,044.10	(5,359.08)	(1,403.18)
Items not requiring outlay of cash:	-	0.00	0.00	0.00
Depreciation	2,371.66	2,830.08	2,962.12	132.04
Other Non-Cash Items	1,752.79	0.00	0.00	0.00
Prior Year Adjustment	-	0.00	0.00	0.00
5 Operating Balance	1,284.93	4,117.58	(7,375.48)	(11,493.06)
6 Capital Account	(1,318.64)	(2,039.12)	(1,986.58)	52.54
Revenue	-	0.00	0.00	0.00
Expenditure	(2,281.32)	(1,526.29)	(1,597.50)	(71.21)
Investment	-	0.00	0.00	0.00
Change in Inventory	962.69	(512.83)	(389.08)	123.75
7 Transfers from Government	-	0.00	0.00	0.00
Loans	-	0.00	0.00	0.00
Equity	-	0.00	0.00	0.00
On-Lending	-	0.00	0.00	0.00
Other	-	0.00	0.00	0.00
8 Transfers to Government	-	0.00	0.00	0.00
Dividend	-	0.00	0.00	0.00
Loan Repayments	-	0.00	0.00	0.00
Corporate Taxes	-	0.00	0.00	0.00
Other	-	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	(33.71)	2,078.46	(9,362.06)	(11,440.52)
10 FINANCING (11+15)	33.71	(2,078.46)	9,362.06	11,440.52
10a Total	-	0.00	29,252.00	29,252.00
Capital Revenue	-	0.00	0.00	0.00
Loans	-	0.00	29,252.00	29,252.00
Equity	-	0.00	0.00	0.00
On-Lending	-	0.00	0.00	0.00
Loan Repayments	-	0.00	0.00	0.00
11 Total Foreign (12+13+14)	(1,003.14)	0.00	(19,880.00)	(19,880.00)
12 Government Guaranteed Loans	-	0.00	0.00	0.00
Disbursement	-	0.00	0.00	0.00
Amortization	-	0.00	0.00	0.00
13 Direct Loans	(1,003.14)	0.00	(19,880.00)	(19,880.00)
Long Term:	(1,003.14)	0.00	(19,880.00)	(19,880.00)
Disbursement	-	0.00	0.00	0.00
Amortisation	(1,003.14)	0.00	(19,880.00)	(19,880.00)
Short Term:	-	0.00	0.00	0.00
Change in Trade Credits	-	0.00	0.00	0.00
14 Change in Deposits Abroad	-	0.00	0.00	0.00
15 Total Domestic (16+17+18)	1,036.84	(2,078.46)	(9.94)	2,068.52
16 Banking System	1,036.84	588.81	73.84	(514.97)
Loans (Change)	-	0.00	0.00	0.00
Overdraft (Change)	-	0.00	0.00	0.00
Deposits (Change)	1,036.84	588.81	73.84	(514.97)
17 Non-Banks (Change)	-	0.00	0.00	0.00
18 Other (Change)	-	(2,667.27)	(83.78)	2,583.49

Ports Security Corps Limited

\$m

	Estimated 2019/20	Approved 2020/21	Revised 2020/21	Variance 2020/21
Statement 'A' Flow of Funds				
1 Current Revenue	747.51	805.35	623.09	(182.26)
2 Current Expenses	(827.76)	(792.73)	(686.65)	106.08
3 Current Balance	(80.25)	12.62	(63.56)	(76.18)
4 Adjustments	81.42	17.63	17.64	0.01
Change in Accounts	0.00	0.00	0.00	0.00
Receivable/Payable	80.70	16.92	16.93	0.01
Items not requiring outlay of cash:	0.00	0.00	0.00	0.00
Depreciation	0.71	0.79	0.79	0.00
Other Non-Cash Items	0.01	(0.08)	(0.08)	0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00
5 Operating Balance	1.17	30.25	(45.92)	(76.17)
6 Capital Account	(1.26)	(3.06)	(3.08)	(0.02)
Revenue	0.00	0.00	0.00	0.00
Expenditure	(1.26)	(3.06)	(3.08)	(0.02)
Investment	0.00	0.00	0.00	0.00
Change in Inventory	0.00	0.00	0.00	0.00
7 Transfers from Government	0.00	0.00	78.00	78.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Other	0.00	0.00	78.00	78.00
8 Transfers to Government	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
Corporate Taxes	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
9 OVERALL BALANCE (5+6+7+8)	(0.09)	27.19	29.00	1.81
10 FINANCING (11+15)	0.09	(27.19)	(29.00)	(1.81)
10a Total	0.00	0.00	0.00	0.00
Capital Revenue	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
On-Lending	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00
11 Total Foreign (12+13+14)	0.00	0.00	0.00	0.00
12 Government Guaranteed Loans	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
13 Direct Loans	0.00	0.00	0.00	0.00
Long Term:	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Short Term:	0.00	0.00	0.00	0.00
Change in Trade Cred	0.00	0.00	0.00	0.00
14 Change in Deposits Abroad	0.00	0.00	0.00	0.00
15 Total Domestic (16+17+18)	0.09	(27.19)	(29.00)	(1.81)
16 Banking System	0.09	(27.19)	(29.00)	(1.81)
Loans (Change)	0.00	0.00	0.00	0.00
Overdraft (Change)	0.00	0.00	0.00	0.00
Deposits (Change)	0.09	(27.19)	(29.00)	(1.81)
17 Non-Banks (Change)	0.00	0.00	0.00	0.00
18 Other (Change)	0.00	0.00	0.00	0.00

SUMMARIES

Statement 'A' Flow of Funds		AAJ	HEART	JMB	HAJ	NHT	DBJ
1	Current Revenue	11,993.07	14,538.31	394.39	420.57	33,193.84	2,229.95
2	Current Expenses	(5,699.13)	(13,360.70)	(187.16)	(517.60)	(13,116.95)	(1,700.20)
3	Current Balance	6,293.94	1,177.61	207.23	(97.03)	20,076.89	529.75
4	Adjustments	1,293.13	89.79	(137.97)	(106.58)	66.56	(527.57)
	Change in Accounts	-	-	-	-	-	-
	Receivable/Payable	213.38	(287.53)	(51.46)	(40.73)	1,177.42	(148.86)
	Items not requiring outlay of cash	-	-	-	-	-	-
	Depreciation	1,096.00	461.69	5.10	10.73	167.92	61.29
	Other Non-Cash Items	(16.25)	(84.37)	(91.61)	(76.58)	(1,278.78)	(440.00)
	Prior Year Adjustment	-	-	-	-	-	-
5	Operating Balance	7,587.07	1,267.40	69.26	(203.61)	20,143.45	2.18
6	Capital Account	(1,459.18)	(825.28)	(6.48)	613.02	(21,346.76)	(106.55)
	Revenue	-	-	-	1,572.19	21,727.47	-
	Expenditure	(1,459.18)	(786.02)	(6.48)	(959.34)	(43,074.23)	(106.55)
	Investment	-	-	-	-	-	-
	Change in Inventory	-	(39.26)	-	0.17	-	-
7	Transfers from Government	-	-	-	-	2,378.63	-
	Loans	-	-	-	-	-	-
	Equity	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-
	Other	-	-	-	-	2,378.63	-
8	Transfers to Government	(1,980.00)	(884.76)	(20.05)	-	(11,400.00)	(30.00)
	Dividend	(1,200.00)	(55.00)	-	-	(11,400.00)	(30.00)
	Loan Repayments	-	-	-	-	-	-
	Corporate Taxes	(780.00)	(29.76)	(20.05)	-	-	-
	Other	-	(800.00)	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	4,147.89	(442.64)	42.73	409.41	(10,224.68)	(134.37)
10	FINANCING (11+15)	(4,147.89)	442.64	(42.73)	(409.41)	10,224.68	134.37
10a	Transfer to/from Government	-	-	2.41	-	-	5,676.62
	Capital Revenue	-	-	2.41	-	-	2,840.00
	Loans	-	-	-	-	-	-
	Equity	-	-	-	-	-	4,165.50
	On-Lending	-	-	-	-	-	(1,328.88)
	Loan Repayments	-	-	-	-	-	-
11	Total Foreign (12+13+14)	(779.25)	-	-	-	-	(637.04)
12	Government Guaranteed Loans	(779.25)	-	-	-	-	(637.04)
	Disbursement	-	-	-	-	-	1,631.15
	Amortization	(779.25)	-	-	-	-	(2,268.19)
13	Direct Loans	-	-	-	-	-	-
	Long Term:	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-
	Amortisation	-	-	-	-	-	-
	Short Term:	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-
15	Total Domestic (16+17+18)	(3,368.64)	442.64	(45.14)	(409.41)	10,224.68	(4,905.21)
16	Banking System	(173.26)	579.70	336.47	(409.41)	1,906.31	29.01
	Loans (Change)	-	-	328.26	(515.34)	-	-
	Overdraft (Change)	(0.19)	-	-	-	-	-
	Deposits (Change)	(173.07)	579.70	8.21	105.93	1,906.31	29.01
17	Non-Banks (Change)	-	-	-	-	-	-
18	Other (Change)	(3,195.38)	(137.06)	(381.61)	-	8,318.37	(4,934.22)

Public Bodies (Selected)

Summary of Estimated Outturn for Financial Year 2019/20
\$m

NIF	NWC	PAJ	PCJ	PETROJAM	UDC	JUTC	NROCC	CAP	TOTAL
30,221.62	34,187.78	10,848.08	7,165.16	195,747.54	2,466.94	7,712.43	490.71	17,568.35	369,178.74
(24,559.26)	(39,450.57)	(9,537.59)	(1,155.36)	(155,162.36)	(2,938.42)	(11,617.65)	(12,163.24)	(24,539.06)	(315,705.26)
5,662.35	(5,262.79)	1,310.49	6,009.80	40,585.18	(471.48)	(3,905.22)	(11,672.53)	(6,970.71)	53,473.48
191.54	9,827.71	4,607.64	(1,170.29)	(511.01)	257.75	(2,668.48)	6,980.98	8,255.64	26,448.85
-	-	-	-	-	-	-	-	-	-
(492.92)	171.43	(84.76)	(139.34)	(958.64)	163.90	(4,660.64)	(160.96)	4,131.19	(1,168.52)
-	-	-	-	-	-	-	-	-	-
31.10	4,877.14	1,388.33	50.24	613.48	98.89	1,983.13	61.53	2,371.66	13,278.22
653.36	4,779.14	3,304.07	(1,081.19)	(165.84)	(5.04)	9.03	7,080.41	1,752.79	14,339.14
-	-	-	-	-	-	-	-	-	-
5,853.90	4,564.92	5,918.13	4,839.51	40,074.17	(213.73)	(6,573.70)	(4,691.55)	1,284.93	79,922.33
(214.48)	(3,951.89)	(6,694.73)	(54.32)	(3,253.45)	(63.14)	(259.06)	(646.75)	(1,318.64)	(39,587.69)
-	-	-	-	-	-	-	-	-	23,299.66
(12.85)	(3,679.77)	(6,672.03)	(54.32)	(2,048.07)	(103.08)	(32.79)	(646.75)	(2,281.32)	(61,922.78)
(201.63)	-	-	-	-	-	-	-	-	(201.63)
-	(272.12)	(22.70)	-	(1,205.38)	39.94	(226.27)	-	962.69	(762.93)
-	-	-	359.33	439.55	-	6,721.40	5,766.70	-	15,665.61
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	359.33	439.55	-	6,721.40	5,766.70	-	15,665.61
(871.46)	(7.46)	-	(5,039.08)	(39,573.95)	-	-	-	-	(59,806.76)
-	-	-	(4,889.65)	(111.91)	-	-	-	-	(17,686.56)
-	-	-	-	-	-	-	-	-	-
-	(7.46)	-	(149.43)	(374.83)	-	-	-	-	(1,361.53)
(871.46)	-	-	-	(39,087.22)	-	-	-	-	(40,758.68)
4,767.95	605.57	(776.60)	105.44	(2,313.68)	(276.87)	(111.36)	428.40	(33.71)	(3,806.52)
(4,767.95)	(605.57)	776.60	(105.44)	2,313.68	276.87	111.36	(428.40)	33.71	3,806.52
-	1,000.00	(106.30)	-	16,853.75	-	-	-	-	23,426.48
-	-	-	-	-	-	-	-	-	2,842.41
-	-	(106.30)	-	16,853.75	-	-	-	-	16,747.45
-	1,000.00	-	-	-	-	-	-	-	5,165.50
-	-	-	-	-	-	-	-	-	(1,328.88)
-	-	-	-	-	-	-	-	-	-
-	(1,816.30)	(2,478.12)	-	3,427.38	-	-	(752.24)	(1,003.14)	(4,038.71)
-	(1,816.30)	(2,427.99)	-	-	-	-	(752.24)	-	(6,412.82)
-	1,103.02	-	-	-	-	-	-	-	2,734.17
-	(2,919.32)	(2,427.99)	-	-	-	-	(752.24)	-	(9,146.99)
-	-	-	-	3,427.38	-	-	-	(1,003.14)	2,424.24
-	-	-	-	-	-	-	-	(1,003.14)	(1,003.14)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(1,003.14)	(1,003.14)
-	-	-	-	3,427.38	-	-	-	-	3,427.38
-	-	-	-	3,427.38	-	-	-	-	3,427.38
-	-	(50.13)	-	-	-	-	-	-	(50.13)
(4,767.95)	210.73	3,361.02	(105.44)	(17,967.45)	276.87	111.36	323.84	1,036.84	(15,581.25)
(525.73)	1,918.17	1,390.34	(601.75)	(17,967.45)	87.29	172.30	52.38	1,036.84	(12,168.78)
-	2,041.59	1,080.02	-	-	-	(47.41)	-	-	2,887.12
-	113.37	-	-	-	-	-	-	-	113.18
(525.73)	(236.79)	310.32	(601.75)	(17,967.45)	87.29	219.71	52.38	1,036.84	(15,169.08)
-	-	-	-	-	-	-	-	-	-
(4,242.22)	(1,707.44)	1,970.68	496.31	-	189.58	(60.94)	271.46	-	(3,412.47)

Statement 'A' Flow of Funds		AAJ	HEART	JMB	HAI	NHT	DBJ
1	Current Revenue	10,362.30	15,686.28	371.39	569.30	34,127.38	2,465.48
2	Current Expenses	(2,940.15)	(14,558.02)	(266.45)	(538.09)	(13,914.65)	(1,879.83)
3	Current Balance	7,422.15	1,128.26	104.94	31.21	20,212.73	585.65
4	Adjustments	1,449.99	(3.04)	15.77	(20.66)	1,382.13	0.96
	Change in Accounts	-	-	-	-	-	-
	Receivable/Payable	485.95	(413.57)	2.38	(58.47)	81.62	163.86
	Items not requiring outlay of cash:	-	-	-	-	-	-
	Depreciation	1,006.27	476.62	4.89	8.73	187.04	65.74
	Other Non-Cash Items	(42.23)	(66.09)	8.50	29.08	1,113.47	(228.64)
	Prior Year Adjustment	-	-	-	-	-	-
5	Operating Balance	8,872.14	1,125.22	120.71	10.55	21,594.86	586.61
6	Capital Account	(3,707.73)	(871.09)	(9.17)	(694.76)	(24,074.51)	(197.01)
	Revenue	-	-	-	1,110.99	18,821.81	-
	Expenditure	(3,707.73)	(845.15)	(9.17)	(1,806.10)	(42,896.32)	(197.01)
	Investment	-	-	-	-	-	-
	Change in Inventory	-	(25.94)	-	0.35	-	-
7	Transfers from Government	-	-	-	-	378.63	-
	Loans	-	-	-	-	-	-
	Equity	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-
	Other	-	-	-	-	378.63	-
8	Transfers to Government	(5,876.00)	(859.53)	(60.50)	-	(11,400.00)	(26.49)
	Dividend	(5,000.00)	(30.00)	-	-	(11,400.00)	(26.49)
	Loan Repayments	-	-	-	-	-	-
	Corporate Taxes	(876.00)	(29.53)	(60.50)	-	-	-
	Other	-	(800.00)	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	(711.59)	(605.40)	51.04	(684.21)	(13,501.02)	363.11
10	FINANCING (11+15)	711.59	605.40	(51.04)	684.21	13,501.02	(363.11)
10a	Transfer to/from Government	-	-	44.50	-	-	3,334.00
	Capital Revenue	-	-	44.50	-	-	-
	Loans	-	-	-	-	-	1,964.00
	Equity	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	1,370.00
	Loan Repayments	-	-	-	-	-	-
11	Total Foreign (12+13+14)	(672.20)	-	-	-	-	454.00
12	Government Guaranteed Loans	(672.20)	-	-	-	-	454.00
	Disbursement	-	-	-	-	-	2,070.00
	Amortization	(672.20)	-	-	-	-	(1,616.00)
13	Direct Loans	-	-	-	-	-	-
	Long Term:	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-
	Amortisation	-	-	-	-	-	-
	Short Term:	-	-	-	-	-	-
	Change in Trade Credit	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-
15	Total Domestic (16+17+18)	1,383.79	605.40	(95.54)	684.21	13,501.02	(4,151.11)
16	Banking System	444.60	647.76	1,920.86	684.21	(9,731.23)	(11.50)
	Loans (Change)	-	-	1,920.00	243.70	-	-
	Overdraft (Change)	-	-	-	-	-	-
	Deposits (Change)	444.60	647.76	0.86	440.51	(9,731.23)	(11.50)
17	Non-Banks (Change)	-	-	-	-	-	-
18	Other (Change)	939.19	(42.36)	(2,016.40)	-	23,232.25	(4,139.61)

Public Bodies (Selected)

Summary of Approved Forecasts for Financial Year 2020/21
\$m

NIF	NWC	PAJ	PETROJAM	UDC	JUTC	NROCC	CAP	TOTAL
41,785.89	41,620.96	11,122.59	207,964.47	3,491.05	4,559.12	743.38	20,822.63	395,692.22
(27,543.59)	(40,280.97)	(9,221.37)	(162,441.76)	(3,209.36)	(15,687.92)	(7,824.21)	(25,579.22)	(325,885.59)
14,242.30	1,339.99	1,901.22	45,522.71	281.69	(11,128.80)	(7,080.83)	(4,756.59)	69,806.63
(12,278.23)	5,673.86	1,697.76	(5,143.25)	(508.93)	7,177.71	3,101.22	8,874.17	11,419.47
-	-	-	-	-	-	-	-	-
(2,275.44)	(3,434.03)	(70.49)	(5,745.62)	(133.13)	4,748.20	318.93	6,044.10	(285.72)
-	-	-	-	-	-	-	-	-
24.56	5,485.54	1,740.86	602.37	137.44	2,429.51	59.66	2,830.08	15,059.31
(10,027.35)	3,622.35	27.39	-	(513.24)	-	2,722.63	-	(3,354.13)
-	-	-	-	-	-	-	-	-
1,964.07	7,013.85	3,598.98	40,379.46	(227.24)	(3,951.09)	(3,979.61)	4,117.58	81,226.10
(2,444.48)	(11,461.47)	(2,705.58)	(1,499.15)	(1,706.75)	(1,114.74)	(162.69)	(2,039.12)	(52,688.25)
-	-	-	-	-	-	-	-	19,932.80
(15.00)	(11,461.47)	(2,705.58)	(2,553.31)	(838.86)	(1,024.74)	(162.69)	(1,526.29)	(69,749.42)
(2,429.48)	-	-	-	-	-	-	-	(2,429.48)
-	-	-	1,054.16	(867.89)	(90.00)	-	(512.83)	(442.16)
-	-	-	-	1,762.05	5,346.30	4,963.32	-	12,450.30
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,762.05	5,346.30	4,963.32	-	12,450.30
(1,003.54)	-	-	(43,484.95)	-	-	-	-	(62,711.01)
-	-	-	(226.57)	-	-	-	-	(16,683.06)
-	-	-	-	-	-	-	-	-
-	-	-	(754.33)	-	-	-	-	(1,720.36)
(1,003.54)	-	-	(42,504.05)	-	-	-	-	(44,307.59)
(1,483.95)	(4,447.62)	893.40	(4,604.64)	(171.94)	280.47	821.02	2,078.46	(21,722.87)
1,483.95	4,447.62	(893.40)	4,604.64	171.94	(280.47)	(821.02)	(2,078.46)	21,722.87
-	8,773.33	(164.20)	-	1,136.30	-	-	-	13,123.93
-	-	48.41	-	1,136.30	-	-	-	1,229.21
-	8,773.33	(212.61)	-	-	-	-	-	10,524.72
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,370.00
-	-	-	-	-	-	-	-	-
-	(2,188.19)	(1,034.66)	4,627.70	-	-	(767.81)	-	418.84
-	(2,188.19)	(999.86)	-	-	-	(767.81)	-	(4,174.06)
-	809.78	-	-	-	-	-	-	2,879.78
-	(2,997.97)	(999.86)	-	-	-	(767.81)	-	(7,053.84)
-	-	-	4,627.70	-	-	-	-	4,627.70
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	4,627.70
-	-	-	4,627.70	-	-	-	-	4,627.70
-	-	(34.80)	-	-	-	-	-	(34.80)
1,483.95	(2,137.52)	305.46	(23.06)	(964.36)	(280.47)	(53.21)	(2,078.46)	8,180.09
134.59	(2,393.80)	1,128.02	(23.06)	945.84	(175.13)	0.59	588.81	(5,839.45)
-	598.52	(122.78)	-	-	(50.00)	-	-	2,589.44
-	-	-	-	-	-	-	-	-
134.59	(2,992.32)	1,250.80	(23.06)	945.84	(125.13)	0.59	588.81	(8,428.89)
-	-	-	-	-	-	-	-	-
1,349.36	256.28	(822.56)	-	(1,910.20)	(105.34)	(53.80)	(2,667.27)	14,019.54

\$m

Statement 'A' Flow of Funds		AAJ	HEART	JMB	HAI	NHT	DBJ
1	Current Revenue	3,080.78	11,147.52	331.49	497.56	28,243.94	2,465.48
2	Current Expenses	(3,060.78)	(12,023.87)	(222.72)	(559.87)	(13,850.81)	(1,879.83)
3	Current Balance	20.00	(876.35)	108.77	(62.31)	14,393.13	585.65
4	Adjustments	2,266.27	27.84	40.37	20.32	3,484.28	0.96
	Change in Accounts	-	-	-	-	-	-
	Receivable/Payable	1,777.81	(379.52)	18.39	(23.63)	392.12	163.86
	Items not requiring outlay of cash:	-	-	-	-	-	-
	Depreciation	1,006.27	473.45	4.89	8.73	157.54	65.74
	Other Non-Cash Items	(517.81)	(66.09)	17.09	35.22	2,934.62	(228.64)
	Prior Year Adjustment	-	-	-	-	-	-
5	Operating Balance	2,286.27	(848.51)	149.14	(41.99)	17,877.41	586.61
6	Capital Account	(3,707.72)	(768.18)	(9.64)	(761.38)	(17,794.54)	(197.01)
	Revenue	-	-	-	1,595.05	19,569.88	-
	Expenditure	(3,707.72)	(742.24)	(9.64)	(2,356.78)	(37,364.42)	(197.01)
	Investment	-	-	-	-	-	-
	Change in Inventory	-	(25.94)	-	0.35	-	-
7	Transfers from Government	-	-	-	-	-	-
	Loans	-	-	-	-	-	-
	Equity	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-
	Other	-	-	-	-	-	-
8	Transfers to Government	(5,071.71)	(859.53)	(20.66)	-	(11,400.00)	(26.49)
	Dividend	(5,000.00)	(30.00)	-	-	(11,400.00)	(26.49)
	Loan Repayments	-	-	-	-	-	-
	Corporate Taxes	(71.71)	(29.53)	(20.66)	-	-	-
	Other	-	(800.00)	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	(6,493.16)	(2,476.22)	118.84	(803.37)	(11,317.13)	363.11
10	FINANCING (11+15)	6,493.16	2,476.22	(118.84)	803.37	11,317.13	(363.11)
10a	Transfer to/from Government	-	-	36.50	-	-	3,334.00
	Capital Revenue	-	-	36.50	-	-	-
	Loans	-	-	-	-	-	2,840.00
	Equity	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	1,370.00
	Loan Repayments	-	-	-	-	-	(876.00)
11	Total Foreign (12+13+14)	(672.20)	-	-	-	-	454.00
12	Government Guaranteed Loans	(672.20)	-	-	-	-	454.00
	Disbursement	-	-	-	-	-	2,070.00
	Amortization	(672.20)	-	-	-	-	(1,616.00)
13	Direct Loans	-	-	-	-	-	-
	Long Term:	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-
	Amortisation	-	-	-	-	-	-
	Short Term:	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-
15	Total Domestic (16+17+18)	7,165.36	2,476.22	(155.34)	803.37	11,317.13	(4,151.11)
16	Banking System	5,887.67	2,518.58	1,497.29	803.37	2,139.29	(11.50)
	Loans (Change)	-	-	1,416.03	929.26	-	-
	Overdraft (Change)	-	-	-	-	-	-
	Deposits (Change)	5,887.67	2,518.58	81.26	(125.89)	2,139.29	(11.50)
17	Non-Banks (Change)	-	-	-	-	-	-
18	Other (Change)	1,277.69	(42.36)	(1,652.63)	-	9,177.84	(4,139.61)

\$m

NIF	NWC	PAJ	PETROJAM	UDC	JUTC	NROCC	CAP	TOTAL
29,953.55	36,010.84	7,555.77	92,349.70	2,062.79	3,022.11	743.38	21,794.16	239,259.07
(25,593.09)	(40,380.44)	(8,360.10)	(68,142.96)	(2,845.44)	(14,263.40)	(7,824.21)	(26,772.68)	(225,780.20)
4,360.46	(4,369.60)	(804.33)	24,206.74	(782.65)	(11,241.29)	(7,080.83)	(4,978.52)	13,478.87
(6,386.24)	5,392.43	2,840.78	(2,284.78)	(511.98)	7,290.20	3,101.22	(2,396.96)	12,884.71
-	-	-	-	-	-	-	-	-
(13.05)	(1,751.20)	549.55	(3,427.88)	(133.14)	4,860.69	318.93	(5,359.08)	(3,006.15)
-	-	-	-	-	-	-	-	-
24.56	4,864.00	1,740.86	630.48	134.40	2,429.51	59.66	2,962.12	14,562.21
(6,397.75)	2,279.63	550.37	512.62	(513.24)	-	2,722.63	-	1,328.65
-	-	-	-	-	-	-	-	-
(2,025.78)	1,022.83	2,036.45	21,921.96	(1,294.63)	(3,951.09)	(3,979.61)	(7,375.48)	26,363.58
(524.31)	(7,181.63)	(2,722.81)	3,843.94	(755.10)	(1,114.74)	(162.69)	(1,986.58)	(33,842.39)
-	-	-	-	-	-	-	-	21,164.93
(15.00)	(7,055.36)	(2,722.81)	(1,336.22)	(534.30)	(1,024.74)	(162.69)	(1,597.50)	(58,826.43)
(509.31)	-	-	-	-	-	-	-	(509.31)
-	(126.27)	-	5,180.16	(220.80)	(90.00)	-	(389.08)	4,328.42
-	1,840.00	-	-	1,000.00	5,346.30	4,963.32	-	13,149.62
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,840.00	-	-	1,000.00	5,346.30	4,963.32	-	13,149.62
(1,003.54)	-	-	(25,785.78)	-	-	-	-	(44,167.71)
-	-	-	-	-	-	-	-	(16,456.49)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(121.90)
(1,003.54)	-	-	(25,785.78)	-	-	-	-	(27,589.32)
(3,553.63)	(4,318.80)	(686.36)	(19.88)	(1,049.73)	280.47	821.02	(9,362.06)	(38,496.90)
3,553.63	4,318.80	686.36	19.88	1,049.73	(280.47)	(821.02)	9,362.06	38,496.90
-	4,734.78	-	-	161.49	-	-	29,252.00	37,518.77
-	-	-	-	161.49	-	-	-	197.99
-	4,734.78	-	-	-	-	-	29,252.00	36,826.78
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,370.00
-	-	-	-	-	-	-	-	(876.00)
-	(2,997.97)	38.75	(7,642.44)	-	-	(767.81)	(19,880.00)	(31,467.67)
-	(2,997.97)	(999.86)	-	-	-	(767.81)	-	(4,983.84)
-	-	-	-	-	-	-	-	2,070.00
-	(2,997.97)	(999.86)	-	-	-	(767.81)	-	(7,053.84)
-	-	-	(7,642.44)	-	-	-	(19,880.00)	(27,522.44)
-	-	-	-	-	-	-	(19,880.00)	(19,880.00)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(19,880.00)	(19,880.00)
-	-	-	-	-	-	-	-	(7,642.44)
-	-	-	(7,642.44)	-	-	-	-	(7,642.44)
-	-	1,038.61	-	-	-	-	-	1,038.61
3,553.63	2,581.99	647.61	7,662.32	888.24	(280.47)	(53.21)	(9.94)	32,445.80
11.40	(350.83)	725.50	7,662.32	1,035.78	(175.12)	0.59	73.84	21,818.18
-	(281.93)	293.75	-	-	(50.00)	-	-	2,307.11
-	(21.79)	-	-	-	-	-	-	(21.79)
11.40	(47.11)	431.75	7,662.32	1,035.78	(125.12)	0.59	73.84	19,532.86
-	-	-	-	-	-	-	-	-
3,542.23	2,932.82	(77.89)	-	(147.54)	(105.35)	(53.80)	(83.78)	10,627.62

		Ministry Of Economic Growth and Job Creation							
		OUR	FCJ	Harmonisation	JIFZ	KFZ	MBFZ	ORCC	PMS
Statement 'A' Flow of Funds									
1	Current Revenue	856.64	1,265.35	630.45	116.77	403.65	765.94	38.90	2,968.03
2	Current Expenses	(898.33)	(806.91)	(140.50)	(85.33)	(275.07)	(657.04)	(25.53)	(2,125.06)
3	Current Balance	(41.69)	458.44	489.95	31.44	128.58	108.90	13.37	842.97
4	Adjustments	64.25	88.48	(68.19)	23.84	(55.45)	(147.10)	14.23	1,143.58
	Change in Accounts	-	-	-	-	-	-	-	-
	Receivable/Payable	41.14	80.23	(35.12)	15.32	(38.97)	(137.23)	13.50	1,104.07
	Items not requiring outlay of cash:	-	-	-	-	-	-	-	-
	Depreciation	28.95	11.18	1.81	0.78	2.80	10.77	0.73	39.51
	Other Non-Cash Items	(5.84)	(2.93)	(34.88)	7.74	(19.28)	(20.64)	-	-
	Prior Year Adjustment	-	-	-	-	-	-	-	-
5	Operating Balance	22.56	546.92	421.76	55.28	73.14	(38.20)	27.60	1,986.55
6	Capital Account	(19.00)	(485.13)	-	(2.70)	(16.87)	(3.57)	(0.44)	(759.61)
	Revenue	-	-	-	-	-	-	-	-
	Expenditure	(19.00)	(12.81)	-	(2.70)	(16.87)	(3.57)	(0.44)	(759.61)
	Investment	-	(470.72)	-	-	-	-	-	-
	Change in Inventory	-	(1.60)	-	-	-	-	-	-
7	Transfers from Government	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
8	Transfers to Government	-	-	-	(8.66)	-	-	(4.47)	(231.81)
	Dividend	-	-	-	-	-	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-
	Corporate Taxes	-	-	-	(8.66)	-	-	(4.47)	(231.81)
	Other	-	-	-	-	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	3.56	61.79	421.76	43.92	56.27	(41.77)	22.69	995.13
10	FINANCING (10a+11+15)	(3.56)	(61.79)	(421.76)	(43.92)	(56.27)	41.77	(22.69)	(995.13)
* 10a	Total	-	16.00	92.16	-	-	-	-	-
	Capital Revenue	-	16.00	92.16	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-
11	Total Foreign (12+13+14)	-	-	-	-	-	-	-	-
12	Government Guaranteed Loans	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-
	Amortization	-	-	-	-	-	-	-	-
13	Direct Loans	-	-	-	-	-	-	-	-
	Long Term:	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-
	Amortisation	-	-	-	-	-	-	-	-
	Short Term:	-	-	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-	-	-
15	Total Domestic (16+17+18)	(3.56)	(77.79)	(513.92)	(43.92)	(56.27)	41.77	(22.69)	(995.13)
16	Banking System	321.09	(49.09)	(5.97)	(42.91)	131.81	7.64	5.01	(34.33)
	Loans (Change)	-	-	-	(42.88)	-	-	-	-
	Overdraft (Change)	-	-	-	-	(0.32)	-	-	-
	Deposits (Change)	321.09	(49.09)	(5.97)	(0.03)	132.13	7.64	5.01	(34.33)
17	Non-Banks (Change)	-	-	-	-	-	-	-	-
18	Other (Change)	(324.65)	(28.70)	(507.95)	(1.01)	(188.08)	34.13	(27.70)	(960.80)

**Public Bodies
(Other)**

**Summary of Estimated Outturn for the Financial Year 2019/20
\$million**

SADCO	SDF	M.E.Y.I.	-		FSC	JDIC	Ja.Racing	PAB	SLB	-	MICAF
		Broadcast	OEC	BGLC						NHF	BSJ
172.67	544.66	365.21	818.27	1,315.77	1,402.79	3,272.70	180.20	16.41	3,396.00	19,728.38	1,199.78
(138.21)	(661.48)	(324.13)	(788.73)	(954.45)	(1,179.27)	(416.66)	(213.66)	(14.76)	(2,772.00)	(14,751.23)	(1,219.40)
34.46	(116.82)	41.08	29.54	361.32	223.52	2,856.04	(33.46)	1.65	624.00	4,977.15	(19.62)
(11.82)	76.00	26.50	71.71	(57.96)	69.33	(159.22)	(97.10)	7.54	1,218.80	(1,677.47)	56.07
-	-	-	-	-	-	-	-	-	-	-	-
(21.13)	71.40	15.09	18.77	(51.71)	0.89	74.60	(103.00)	7.53	(419.08)	(1,853.41)	28.91
-	-	-	-	-	-	-	-	-	-	-	-
9.31	4.62	11.41	52.94	53.97	23.97	7.29	5.90	0.01	14.00	175.94	67.85
-	(0.02)	-	-	(60.22)	44.47	(241.11)	-	-	1,623.88	-	(40.69)
-	-	-	-	-	-	-	-	-	-	-	-
22.64	(40.82)	67.58	101.25	303.36	292.85	2,696.82	(130.56)	9.19	1,842.80	3,299.68	36.45
(6.83)	(11.42)	(113.73)	(432.41)	(165.00)	(29.45)	(51.70)	(1.63)	-	(105.10)	(966.07)	(16.79)
-	-	-	-	-	-	-	-	-	-	-	-
(8.85)	(11.42)	(113.73)	(432.41)	(165.00)	(29.45)	(51.70)	(4.24)	-	(105.10)	(492.47)	(15.86)
-	-	-	-	-	-	-	-	-	-	-	-
2.02	-	-	-	-	-	-	2.61	-	-	(473.60)	(0.93)
-	-	-	-	-	-	-	147.00	-	3,013.31	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,827.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	147.00	-	186.31	-	-
(17.00)	-	(5.09)	-	(309.04)	(12.33)	-	-	-	-	(2,000.00)	-
-	-	(5.09)	-	-	(12.33)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
(17.00)	-	-	-	(30.18)	-	-	-	-	-	-	-
-	-	-	-	(278.86)	-	-	-	-	-	(2,000.00)	-
(1.19)	(52.24)	(51.24)	(331.16)	(170.68)	251.07	2,645.12	14.81	9.19	4,751.01	333.61	19.66
1.19	52.24	51.24	331.16	170.68	(251.07)	(2,645.12)	(14.81)	(9.19)	(4,751.01)	(333.61)	(19.66)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(2,264.77)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(2,264.77)	-	-
-	-	-	-	-	-	-	-	-	(2,264.77)	-	-
-	-	-	-	-	-	-	-	-	(2,264.77)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1.19	52.24	51.24	331.16	170.68	(251.07)	(2,645.12)	(14.81)	(9.19)	(2,486.24)	(333.61)	(19.66)
23.69	52.24	54.24	16.28	21.51	(52.04)	106.61	12.94	(9.19)	555.34	1,176.25	(19.66)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
23.69	52.24	54.24	16.28	21.51	(52.04)	106.61	12.94	(9.19)	555.34	1,176.25	(19.66)
-	-	-	-	-	-	-	-	-	-	-	-
(22.50)	-	(3.00)	314.88	149.17	(199.03)	(2,751.73)	(27.75)	-	(3,041.58)	(1,509.86)	-

Statement 'A' Flow of Funds		Ministry of Industry, Commerce, Agriculture and Fisheries						MONS FLA	Ministry of Science, Energy and Technology		
		Coconut	JACRA	JANAAC	MIDA	Nat Exim	SCJH		SIA	Post Corp	SMA
1	Current Revenue	247.64	403.52	136.79	11.03	586.84	585.03	322.76	676.43	165.98	466.80
2	Current Expenses	(347.81)	(385.03)	(108.80)	(10.47)	(700.05)	(342.11)	(322.76)	(647.22)	(137.27)	(402.84)
3	Current Balance	(100.17)	18.49	28.00	0.56	(113.21)	242.92	-	29.22	28.71	63.96
4	Adjustments	399.44	4.92	(2.39)	0.64	221.43	(112.51)	7.33	29.16	(1.52)	(209.04)
	Change in Accounts	-	-	-	-	-	-	-	-	-	-
	Receivable/Payable	386.82	(4.46)	(5.85)	0.57	203.53	(13.91)	0.63	(26.52)	(13.97)	(279.90)
	Items not requiring outlay of cash:	-	-	-	-	-	-	-	-	-	-
	Depreciation	12.87	9.38	3.88	0.07	17.90	7.43	6.70	55.68	14.07	70.87
	Other Non-Cash Items	(0.25)	-	(0.43)	-	-	(106.03)	-	-	(1.62)	(0.01)
	Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-
5	Operating Balance	299.27	23.41	25.61	1.20	108.22	130.41	7.33	58.37	27.19	(145.08)
6	Capital Account	(22.73)	(10.71)	(1.54)	-	(82.59)	-	-	(70.00)	(13.77)	(124.97)
	Revenue	-	-	-	-	-	-	-	-	-	-
	Expenditure	(18.99)	(10.71)	(1.54)	-	(82.59)	-	-	(70.00)	(13.77)	(124.97)
	Investment	-	-	-	-	-	-	-	-	-	-
	Change in Inventory	(3.74)	-	-	-	-	-	-	-	-	-
7	Transfers from Government	-	-	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
8	Transfers to Government	-	-	(0.97)	(0.27)	-	-	-	(4.07)	-	-
	Dividend	-	-	(0.97)	-	-	-	-	(4.07)	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-	-
	Corporate Taxes	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	(0.27)	-	-	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	276.54	12.70	23.09	0.93	25.63	130.41	7.33	(15.69)	13.42	(270.05)
10	FINANCING (10a+11+15)	(276.54)	(12.70)	(23.09)	(0.93)	(25.63)	(130.41)	(7.33)	15.69	(13.42)	270.05
* 10a	Total	130.74	-	-	-	-	-	-	-	-	-
	Capital Revenue	130.74	-	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-	-
11	Total Foreign (12+13+14)	-	-	-	-	(688.93)	-	-	-	-	-
12	Government Guaranteed Loans	-	-	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-	-	-
	Amortization	-	-	-	-	-	-	-	-	-	-
13	Direct Loans	-	-	-	-	(688.93)	-	-	-	-	-
	Long Term:	-	-	-	-	(352.99)	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-	-	-
	Amortisation	-	-	-	-	(352.99)	-	-	-	-	-
	Short Term:	-	-	-	-	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	(335.94)	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-	-	-	-	-
15	Total Domestic (16+17+18)	(407.28)	(12.70)	(23.09)	(0.93)	663.30	(130.41)	(7.33)	15.69	(13.42)	270.05
16	Banking System	(374.58)	(12.70)	286.91	(0.13)	19.30	12.50	(0.82)	15.69	143.65	287.57
	Loans (Change)	-	-	-	-	-	-	-	-	-	-
	Overdraft (Change)	-	-	-	-	-	-	-	-	-	-
	Deposits (Change)	(374.58)	(12.70)	286.91	(0.13)	19.30	12.50	(0.82)	15.69	143.65	287.57
17	Non-Banks (Change)	-	-	-	-	-	-	-	-	-	-
18	Other (Change)	(32.70)	-	(310.00)	(0.80)	644.00	(142.91)	(6.51)	-	(157.07)	(17.52)

MSET USF	Ministry of Transport and Mining								Total
	AEROTEL	JBI	JBM	JA Railway	JUTyre	MBM	PSC	TA	
874.33	919.27	250.14	492.22	204.36	347.71	70.26	747.51	1,517.39	48,723.33
(654.92)	(793.21)	(207.39)	(305.77)	(184.09)	(345.86)	(227.30)	(827.76)	(1,356.93)	(36,934.15)
219.41	126.06	42.75	186.45	20.27	1.85	(157.04)	(80.25)	160.46	11,789.18
112.64	14.92	57.37	37.80	6.14	14.23	66.90	81.42	(141.00)	1,157.46
-	-	-	-	-	-	-	-	-	-
88.87	(5.63)	74.31	274.71	1.15	10.11	41.05	80.70	(82.22)	(475.86)
-	-	-	-	-	-	-	-	-	-
23.77	39.88	18.98	21.00	6.54	4.93	0.65	0.71	82.81	923.07
-	(19.33)	(35.92)	(257.91)	(1.55)	(0.81)	25.20	0.01	(141.59)	710.24
-	-	-	-	-	-	-	-	-	-
332.05	140.98	100.12	224.25	26.41	16.08	(90.14)	1.17	19.46	12,946.64
(2.21)	(78.84)	(43.66)	(112.16)	(7.03)	(6.31)	(18.60)	(1.26)	(134.76)	(3,920.33)
-	-	-	-	-	-	-	-	-	-
(2.21)	(78.84)	(43.66)	(112.59)	(6.87)	(8.31)	(0.15)	(1.26)	(116.37)	(2,939.16)
-	-	-	-	-	-	-	-	-	(470.72)
-	-	-	0.43	(0.16)	2.00	(18.45)	-	(18.39)	(510.45)
-	-	-	-	-	-	118.23	-	-	3,278.54
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,827.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	118.23	-	-	451.54
-	(14.99)	-	(61.32)	-	-	-	-	(17.78)	(2,687.80)
-	(14.99)	-	-	-	-	-	-	(17.78)	(55.23)
-	-	-	-	-	-	-	-	-	-
-	-	-	(61.32)	-	-	-	-	-	(353.44)
-	-	-	-	-	-	-	-	-	(2,279.13)
329.84	47.15	56.46	50.77	19.38	9.77	9.49	(0.09)	(133.08)	9,617.05
(329.84)	(47.15)	(56.46)	(50.77)	(19.38)	(9.77)	(9.49)	0.09	133.08	(9,617.05)
-	-	-	-	1.00	-	-	-	-	239.90
-	-	-	-	1.00	-	-	-	-	239.90
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(2,953.70)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(2,953.70)
-	-	-	-	-	-	-	-	-	(2,617.76)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(2,617.76)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(335.94)
-	-	-	-	-	-	-	-	-	-
(329.84)	(47.15)	(56.46)	(50.77)	(20.38)	(9.77)	(9.49)	0.09	133.08	(6,903.25)
(329.84)	178.21	(54.46)	(50.77)	(36.68)	(8.74)	(9.49)	0.09	79.95	2,416.13
-	-	-	-	-	-	-	-	-	(42.88)
-	-	-	-	-	-	-	-	-	(0.32)
(329.84)	178.21	(54.46)	(50.77)	(36.68)	(8.74)	(9.49)	0.09	79.95	2,459.33
-	-	-	-	-	-	-	-	-	-
-	(225.36)	(2.00)	-	16.30	(1.03)	-	-	53.13	(9,319.38)

Statement 'A' Flow of Funds	Ministry Of Economic Growth and Job Creation								
	OUR	FCJ	Harmonisation	JIFZ	KFZ	MBFZ	ORCC	PMS	RBWC
1 Current Revenue	915.38	1,189.02	411.27	162.74	669.30	769.17	45.82	3,039.46	240.33
2 Current Expenses	(992.31)	(939.28)	(159.04)	(61.57)	(478.76)	(756.95)	(21.81)	(2,425.99)	(174.19)
3 Current Balance	(76.93)	249.74	252.23	101.17	190.54	12.23	24.01	613.47	66.14
4 Adjustments	(34.84)	17.14	(26.77)	(9.28)	21.83	80.94	6.34	456.77	(23.26)
Change in Accounts	-	-	-	-	-	-	-	-	-
Receivable/Payable	(34.03)	11.84	7.94	(12.53)	18.03	66.54	5.74	321.50	(24.66)
Items not requiring outlay of cash:	-	-	-	-	-	-	-	-	-
Depreciation	33.45	5.30	1.64	1.02	3.80	14.40	0.60	135.27	1.40
Other Non-Cash Items	(34.26)	-	(36.35)	2.23	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-	-
5 Operating Balance	(111.77)	266.88	225.46	91.89	212.37	93.17	30.35	1,070.24	42.88
6 Capital Account	(44.58)	(1,394.25)	(0.21)	-	(78.65)	(48.16)	-	(645.53)	(1.10)
Revenue	-	-	-	-	-	-	-	-	-
Expenditure	(44.58)	(50.12)	(0.21)	-	(78.65)	(48.16)	-	(645.53)	(1.10)
Investment	-	(1,344.13)	-	-	-	-	-	-	-
Change in Inventory	-	-	-	-	-	-	-	-	-
7 Transfers from Government	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-
On-Lending	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
8 Transfers to Government	-	(624.53)	-	0.00	(7.09)	(5.72)	(0.06)	(149.82)	-
Dividend	-	(624.53)	-	-	(6.97)	(4.80)	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-
Corporate Taxes	-	-	-	0.00	(0.12)	(0.92)	(0.06)	(149.82)	-
Other	-	-	-	-	-	-	-	-	-
9 OVERALL BALANCE (5+6+7+8)	(156.35)	(1,751.90)	225.25	91.89	126.64	39.29	30.29	274.89	41.78
10 FINANCING (10a+11+15)	156.35	1,751.90	(225.25)	(91.89)	(126.64)	(39.29)	(30.29)	(274.89)	(41.78)
* 10a Total	1.48	624.53	3,527.34	-	-	-	-	-	-
Capital Revenue	1.48	624.53	27.34	-	-	-	-	-	-
Loans	-	-	3,500.00	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-
On-Lending	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-
11 Total Foreign (12+13+14)	-	-	-	-	-	-	-	-	-
12 Government Guaranteed Loans	-	-	-	-	-	-	-	-	-
Disbursement	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-
13 Direct Loans	-	-	-	-	-	-	-	-	-
Long Term:	-	-	-	-	-	-	-	-	-
Disbursement	-	-	-	-	-	-	-	-	-
Amortisation	-	-	-	-	-	-	-	-	-
Short Term:	-	-	-	-	-	-	-	-	-
Change in Trade Credits	-	-	-	-	-	-	-	-	-
14 Change in Deposits Abroad	-	-	-	-	-	-	-	-	-
15 Total Domestic (16+17+18)	154.87	1,127.37	(3,752.59)	(91.89)	(126.64)	(39.29)	(30.29)	(274.89)	(41.78)
16 Banking System	(2.45)	1,158.45	(3,505.38)	(91.57)	13.51	2.78	-	269.85	(1.42)
Loans (Change)	-	-	-	(36.07)	-	-	-	-	-
Overdraft (Change)	-	-	-	-	-	-	-	-	-
Deposits (Change)	(2.45)	1,158.45	(3,505.38)	(55.50)	13.51	2.78	-	269.85	(1.42)
17 Non-Banks (Change)	-	-	-	-	-	-	-	-	-
18 Other (Change)	157.32	(31.08)	(247.21)	(0.32)	(140.15)	(42.08)	(30.29)	(544.74)	(40.36)

**Public Bodies
(Other)**

**Summary of Approved Forecast for Financial Year 2020/21
\$million**

MEGJC		M.E.Y.I.			Ministry of Finance and the Public Service					MOH	MICAF
SADCO	SDF	Broadcast	OEC	BGLC	FSC	JDIC	Ja.Racing	PAB	SLB	NHF	BSJ
181.18	630.71	363.36	820.44	1,608.60	1,507.27	3,145.81	191.41	17.00	3,491.00	20,650.97	1,414.41
(155.48)	(728.50)	(362.92)	(615.21)	(1,158.05)	(1,427.66)	(681.11)	(273.94)	(15.00)	(2,484.00)	(20,062.00)	(1,356.31)
25.70	(97.79)	0.44	205.23	450.55	79.61	2,464.70	(82.53)	2.00	1,007.00	588.97	58.11
8.21	13.68	(35.22)	49.48	350.59	69.63	120.15	40.27	0.01	774.80	908.40	80.41
-	-	-	-	0.00	-	-	-	-	-	-	-
(1.93)	2.26	(50.58)	41.98	279.82	-	103.17	33.70	-	(822.92)	748.54	2.81
-	-	-	-	0.00	-	-	-	-	-	-	-
10.14	11.42	15.36	7.50	59.56	43.37	16.98	6.57	0.01	19.50	159.86	76.75
-	-	-	-	11.21	26.26	-	-	-	1,578.22	-	0.85
-	-	-	-	0.00	-	-	-	-	-	-	-
33.91	(84.11)	(34.78)	254.71	801.14	149.24	2,584.85	(42.26)	2.01	1,781.80	1,497.37	138.52
(10.73)	(4.00)	(32.24)	(639.93)	(315.89)	(159.23)	(145.20)	(14.82)	-	(500.24)	(674.84)	(89.80)
-	-	-	-	0.00	-	-	-	-	-	-	-
(13.05)	(4.00)	(32.24)	(639.93)	(315.89)	(159.23)	(145.20)	(12.91)	-	(500.24)	(793.35)	(91.22)
-	-	-	-	0.00	-	-	-	-	-	-	-
2.32	-	-	-	0.00	-	-	(1.91)	-	-	118.51	1.42
-	-	-	-	-	-	-	53.00	-	3,049.47	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	2,827.00	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	53.00	-	222.47	-	-
(6.34)	-	(4.11)	(1.48)	(368.23)	-	-	-	-	-	-	-
-	-	(4.11)	(1.48)	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
(6.34)	-	-	-	(52.80)	-	-	-	-	-	-	-
-	-	-	-	(315.43)	-	-	-	-	-	-	-
16.84	(88.11)	(71.13)	(386.70)	117.02	(9.99)	2,439.65	(4.08)	2.01	4,331.03	822.53	48.72
(16.84)	88.11	71.13	386.70	(117.02)	9.99	(2,439.65)	4.08	(2.01)	(4,331.03)	(822.53)	(48.72)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(478.31)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(478.31)	-	-
-	-	-	-	-	-	-	-	-	(478.31)	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	(478.31)	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
(16.84)	88.11	71.13	386.70	(117.02)	9.99	(2,439.65)	4.08	(2.01)	(3,852.72)	(822.53)	(48.72)
28.45	88.11	74.13	(136.25)	(32.02)	(17.00)	35.53	4.08	(2.01)	(1,263.61)	(584.82)	(48.72)
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
28.45	88.11	74.13	(136.25)	(32.02)	(17.00)	35.53	4.08	(2.01)	(1,263.61)	(584.82)	(48.72)
-	-	-	-	0.00	-	-	-	-	-	-	-
(45.29)	-	(3.00)	522.95	(85.00)	26.99	(2,475.18)	-	-	(2,589.11)	(237.71)	-

		Ministry of Industry, Commerce, Agriculture and Fisheries							Ministry of Science, Energy and Technology		
		Coconut	JACRA	JANAAC	MIDA	EXIM	SCJH	SIA	MONS FLA	Post Corp	SMA
Statement 'A' Flow of Funds											
1	Current Revenue	209.56	447.76	158.47	4.37	712.84	562.94	323.16	828.55	169.66	609.58
2	Current Expenses	(488.62)	(410.31)	(143.95)	(10.33)	(845.62)	(483.56)	(323.09)	(745.41)	(236.14)	(609.31)
3	Current Balance	(279.06)	37.45	14.52	(5.96)	(132.78)	79.38	0.07	83.14	(66.48)	0.27
4	Adjustments	24.11	8.28	6.19	(6.67)	196.78	(102.48)	7.01	36.91	24.96	(77.90)
	Change in Accounts	-	-	-	-	-	-	-	-	-	-
	Receivable/Payable	(31.66)	(3.22)	(0.67)	(6.73)	156.60	(208.96)	(0.03)	(23.09)	2.74	3.10
	Items not requiring outlay of cash:	-	-	-	-	-	-	-	-	-	-
	Depreciation	20.64	11.50	6.19	0.06	40.18	3.50	7.04	60.00	23.61	80.59
	Other Non-Cash Items	35.13	-	0.67	-	-	102.98	-	-	(1.39)	(161.59)
	Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-
5	Operating Balance	(254.95)	45.73	20.71	(12.63)	64.00	(23.10)	7.08	120.05	(41.52)	(77.63)
6	Capital Account	(294.63)	(25.40)	(118.24)	-	(24.38)	(32.12)	-	(80.00)	(103.39)	(548.32)
	Revenue	-	-	-	-	-	-	-	-	-	-
	Expenditure	(290.47)	(25.40)	(118.24)	-	(24.38)	(32.12)	-	(80.00)	(103.39)	(548.32)
	Investment	-	-	-	-	-	-	-	-	-	-
	Change in Inventory	(4.16)	-	-	-	-	-	-	-	-	-
7	Transfers from Government	-	-	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
8	Transfers to Government	-	-	(1.40)	-	(2.19)	-	-	(1.46)	-	-
	Dividend	-	-	(1.40)	-	-	-	-	(1.46)	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-	-
	Corporate Taxes	-	-	-	-	(2.19)	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	(549.58)	20.33	(98.93)	(12.63)	37.43	(55.22)	7.08	38.59	(144.91)	(625.95)
10	FINANCING (10a+11+15)	549.58	(20.33)	98.93	12.63	(37.43)	55.22	(7.08)	(38.59)	144.91	625.95
* 10a	Total	130.74	-	-	-	-	-	-	-	-	-
	Capital Revenue	130.74	-	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-	-
11	Total Foreign (12+13+14)	-	-	-	-	984.53	-	-	-	-	-
12	Government Guaranteed Loans	-	-	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-	-	-
	Amortization	-	-	-	-	-	-	-	-	-	-
13	Direct Loans	-	-	-	-	984.53	-	-	-	-	-
	Long Term:	-	-	-	-	984.53	-	-	-	-	-
	Disbursement	-	-	-	-	1,014.00	-	-	-	-	-
	Amortisation	-	-	-	-	(29.47)	-	-	-	-	-
	Short Term:	-	-	-	-	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-	-	-	-	-
15	Total Domestic (16+17+18)	418.84	(20.33)	98.93	12.63	(1,021.96)	55.22	(7.08)	(38.59)	144.91	625.95
16	Banking System	445.99	(20.33)	(1.07)	1.00	124.19	108.69	(0.24)	(38.59)	(4.80)	(0.81)
	Loans (Change)	-	-	-	-	-	-	-	-	-	-
	Overdraft (Change)	-	-	-	-	-	-	-	-	-	-
	Deposits (Change)	445.99	(20.33)	(1.07)	1.00	124.19	108.69	(0.24)	(38.59)	(4.80)	(0.81)
17	Non-Banks (Change)	-	-	-	-	-	-	-	-	-	-
18	Other (Change)	(27.15)	-	100.00	11.63	(1,146.15)	(53.47)	(6.84)	-	149.71	626.76

**Public Bodies
(Other)**

**Summary of Approved Forecast for Financial Year 2020/21
\$million**

MSET USF	Ministry of Transport and Mining								Total
	AEROTEL	JBI	JBM	JA Railway	JUTyre	MBM	PSC	TA	
828.00	935.73	267.14	499.15	294.29	389.44	118.59	805.35	1,561.14	51,190.39
(1,518.39)	(829.30)	(267.14)	(375.72)	(232.42)	(382.17)	(279.71)	(792.73)	(1,504.00)	(45,807.99)
(690.39)	106.43	-	123.43	61.87	7.27	(161.12)	12.62	57.14	5,382.40
1,749.11	16.58	-	52.17	(7.96)	(2.92)	146.32	17.63	19.55	4,976.94
-	-	-	-	-	-	-	-	-	-
1,703.00	(17.06)	(18.48)	28.17	(15.08)	(8.67)	145.67	16.92	(37.28)	2,382.49
-	-	-	-	-	-	-	-	-	-
46.11	45.69	18.48	24.00	7.51	5.52	0.65	0.79	90.00	1,115.95
-	(12.05)	-	-	(0.39)	0.23	-	(0.08)	(33.17)	1,478.51
-	-	-	-	-	-	-	-	-	-
1,058.72	123.01	-	175.60	53.91	4.35	(14.80)	30.25	76.69	10,359.34
-	(109.15)	-	(170.00)	(13.70)	(16.49)	(52.63)	(3.06)	(185.80)	(6,576.71)
-	-	-	-	-	-	-	-	-	-
-	(109.15)	-	(171.39)	(13.70)	(8.43)	(54.84)	(3.06)	(179.23)	(5,337.74)
-	-	-	-	-	-	-	-	-	(1,344.13)
-	-	-	1.39	-	(8.06)	2.21	-	(6.57)	105.15
-	-	-	-	-	-	54.84	-	-	3,157.31
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,827.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54.84	-	-	330.31
(700.00)	(10.87)	-	(65.03)	-	-	-	-	(12.03)	(1,960.36)
-	(10.64)	-	-	-	-	-	-	(12.03)	(667.42)
-	-	-	-	-	-	-	-	-	-
-	(0.23)	-	(65.03)	-	-	-	-	-	(277.51)
(700.00)	-	-	-	-	-	-	-	-	(1,015.43)
358.72	2.99	-	(59.43)	40.21	(12.14)	(12.59)	27.19	(121.14)	4,979.58
(358.72)	(2.99)	-	59.43	(40.21)	12.14	12.59	(27.19)	121.14	(4,979.58)
-	-	-	-	0.50	-	-	-	-	4,284.59
-	-	-	-	0.50	-	-	-	-	784.59
-	-	-	-	-	-	-	-	-	3,500.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	506.22
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	506.22
-	-	-	-	-	-	-	-	-	506.22
-	-	-	-	-	-	-	-	-	1,014.00
-	-	-	-	-	-	-	-	-	(507.78)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(358.72)	(2.99)	-	59.43	(40.71)	12.14	12.59	(27.19)	121.14	(9,770.39)
(358.72)	(0.01)	-	59.43	(29.91)	12.71	12.59	(27.19)	121.14	(3,606.28)
-	-	-	-	-	-	-	-	-	(36.07)
-	-	-	-	-	-	-	-	-	-
(358.72)	(0.01)	-	59.43	(29.91)	12.71	12.59	(27.19)	121.14	(3,570.21)
-	-	-	-	-	-	-	-	-	-
-	(2.98)	-	-	(10.80)	(0.57)	-	-	0.00	(6,164.11)

		Ministry Of Economic Growth and Job Creation								
		OUR	FCJ	Harmonisation	JIFZ	KFZ	MBFZ	ORCC	PMS	RBWC
Statement 'A' Flow of Funds										
1	Current Revenue	915.38	966.45	411.27	145.97	540.28	723.84	37.55	3,039.46	240.33
2	Current Expenses	(992.31)	(891.97)	(159.04)	(80.17)	(434.22)	(736.94)	(26.57)	(2,425.99)	(174.19)
3	Current Balance	(76.93)	74.48	252.23	65.80	106.06	(13.10)	10.98	613.47	66.14
4	Adjustments	(34.84)	(403.09)	(26.77)	(6.71)	71.98	53.18	(5.07)	456.77	(23.26)
	Change in Accounts	-	-	-	-	-	-	-	-	-
	Receivable/Payable	(34.03)	(408.39)	7.94	(11.93)	67.41	38.78	(5.67)	321.50	(24.66)
	Items not requiring outlay of cash:	-	-	-	-	-	-	-	-	-
	Depreciation	33.45	5.30	1.64	1.02	4.56	14.40	0.60	135.27	1.40
	Other Non-Cash Items	(34.26)	-	(36.35)	4.20	0.01	-	-	-	-
	Prior Year Adjustment	-	-	-	-	-	-	-	-	-
5	Operating Balance	(111.77)	(328.61)	225.46	59.09	178.04	40.08	5.91	1,070.24	42.88
6	Capital Account	(44.58)	(1,274.66)	(0.21)	-	(60.19)	(48.16)	-	(645.53)	(1.10)
	Revenue	-	-	-	-	-	-	-	-	-
	Expenditure	(44.58)	(39.76)	(0.21)	-	(60.19)	(48.16)	-	(645.53)	(1.10)
	Investment	-	(1,234.90)	-	-	-	-	-	-	-
	Change in Inventory	-	-	-	-	-	-	-	-	-
7	Transfers from Government	-	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
8	Transfers to Government	-	(624.53)	-	(0.00)	(7.51)	(5.45)	(2.55)	(149.82)	-
	Dividend	-	(624.53)	-	-	(6.66)	(5.45)	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-
	Corporate Taxes	-	-	-	(0.00)	(0.85)	-	(2.55)	(149.82)	-
	Other	-	-	-	-	-	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	(156.35)	(2,227.80)	225.25	59.09	110.34	(13.53)	3.36	274.89	41.78
10	FINANCING (10a+11+15)	156.35	2,227.80	(225.25)	(59.09)	(110.34)	13.53	(3.36)	(274.89)	(41.78)
* 10a	Total	1.48	624.53	3,527.34	-	-	-	-	-	-
	Capital Revenue	1.48	624.53	27.34	-	-	-	-	-	-
	Loans	-	-	3,500.00	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-
11	Total Foreign (12+13+14)	-	-	-	-	-	-	-	-	-
12	Government Guaranteed Loans	-	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-	-
	Amortization	-	-	-	-	-	-	-	-	-
13	Direct Loans	-	-	-	-	-	-	-	-	-
	Long Term:	-	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-	-
	Amortisation	-	-	-	-	-	-	-	-	-
	Short Term:	-	-	-	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-	-	-	-
15	Total Domestic (16+17+18)	154.87	1,603.27	(3,752.59)	(59.09)	(110.34)	13.53	(3.36)	(274.89)	(41.78)
16	Banking System	(2.45)	1,590.60	(3,505.38)	(59.09)	39.37	56.36	-	269.85	(1.42)
	Loans (Change)	-	-	-	(36.00)	-	-	-	-	-
	Overdraft (Change)	-	-	-	-	-	-	-	-	-
	Deposits (Change)	(2.45)	1,590.60	(3,505.38)	(23.09)	39.37	56.36	-	269.85	(1.42)
17	Non-Banks (Change)	-	-	-	-	-	-	-	-	-
18	Other (Change)	157.32	12.67	(247.21)	-	(149.71)	(42.83)	(3.36)	(544.74)	(40.36)

**Public Bodies
(Other)**

**Summary of Revised Forecast for Financial Year 2020/21
\$million**

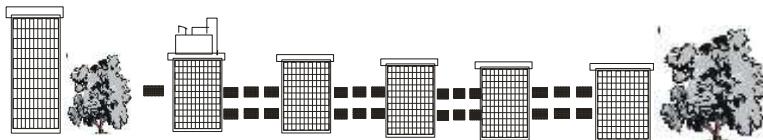
MEGJC		M.E.Y.I.			Ministry of Finance and the Public Service					MOH	MICAF
SADCO	SDF	Broadcast	OEC	BGLC	FSC	JDIC	Ja.Racing	PAB	SLB	NHF	BSJ
58.81	637.93	363.36	820.44	1,293.29	1,507.27	3,138.60	142.98	17.00	3,437.86	15,402.86	880.53
(135.30)	(709.92)	(362.92)	(615.21)	(1,079.29)	(1,427.66)	(692.80)	(257.61)	(22.00)	(2,631.82)	(17,912.98)	(1,119.49)
(76.49)	(71.99)	0.44	205.23	214.00	79.61	2,445.80	(114.63)	(5.00)	806.04	(2,510.12)	(238.96)
(10.85)	31.07	(35.22)	49.48	501.04	69.63	115.13	24.90	0.01	533.25	68.83	192.40
-	-	-	-	0.00	-	-	-	-	-	-	-
(20.16)	21.58	(50.58)	41.98	421.17	-	101.00	18.33	-	(1,062.63)	(91.03)	154.51
-	-	-	-	0.00	-	-	-	-	-	-	-
9.31	9.49	15.36	7.50	58.91	43.37	14.13	6.57	0.01	19.67	159.86	65.01
-	-	-	-	20.96	26.26	-	-	-	1,576.21	-	(27.12)
-	-	-	-	0.00	-	-	-	-	-	-	-
(87.34)	(40.92)	(34.78)	254.71	715.04	149.24	2,560.93	(89.73)	(4.99)	1,339.29	(2,441.29)	(46.55)
2.32	(4.54)	(32.24)	(639.93)	(299.79)	(159.23)	(126.00)	(15.39)	-	(502.24)	(390.12)	(61.52)
-	-	-	-	0.00	-	-	-	-	-	-	-
-	(4.54)	(32.24)	(639.93)	(299.79)	(159.23)	(126.00)	(14.90)	-	(502.24)	(718.35)	(63.44)
-	-	-	-	0.00	-	-	-	-	-	-	-
2.32	-	-	-	0.00	-	-	(0.49)	-	-	328.23	1.92
-	-	-	-	-	-	-	109.30	7.00	49.47	-	75.00
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	109.30	7.00	49.47	-	75.00
-	-	(4.11)	(1.48)	(232.02)	-	-	-	-	-	-	-
-	-	(4.11)	(1.48)	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	(51.15)	-	-	-	-	-	-	-
-	-	-	-	(180.87)	-	-	-	-	-	-	-
(85.02)	(45.46)	(71.13)	(386.70)	183.23	(9.99)	2,434.93	4.18	2.01	886.52	(2,831.41)	(33.07)
85.02	45.46	71.13	386.70	(183.23)	9.99	(2,434.93)	(4.18)	(2.01)	(886.52)	2,831.41	33.07
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(478.31)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(478.31)	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	(478.31)	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
85.02	45.46	71.13	386.70	(183.23)	9.99	(2,434.93)	(4.18)	(2.01)	(408.21)	2,831.41	33.07
16.25	45.46	74.13	(136.25)	44.71	(17.00)	30.79	(4.18)	(2.01)	(216.61)	1,459.05	33.07
-	-	-	-	0.00	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-	-	-	-
16.25	45.46	74.13	(136.25)	44.71	(17.00)	30.79	(4.18)	(2.01)	(216.61)	1,459.05	33.07
-	-	-	-	0.00	-	-	-	-	-	-	-
68.77	-	(3.00)	522.95	(227.94)	26.99	(2,465.72)	-	-	(191.60)	1,372.36	-

Ministry of Industry, Commerce, Agriculture and Fisheries								Ministry of Science, Energy and Technology		
	Coconut	JACRA	JANAAC	MIDA	EXIM	SCJH	SIA	MONS FLA	Post Corp	SMA
Statement 'A' Flow of Funds										
1	Current Revenue	209.56	325.45	158.47	4.37	712.84	562.94	323.16	743.43	609.58
2	Current Expenses	(488.62)	(410.31)	(143.95)	(10.33)	(845.62)	(483.56)	(323.09)	(709.90)	(609.31)
3	Current Balance	(279.06)	(84.86)	14.52	(5.96)	(132.78)	79.38	0.07	33.53	0.27
4	Adjustments	24.11	16.57	6.19	(6.67)	196.78	(102.48)	7.01	33.16	(77.90)
	Change in Accounts	-	-	-	-	-	-	-	-	-
	Receivable/Payable	(31.66)	5.07	(0.67)	(6.73)	156.60	(208.96)	(0.03)	(23.09)	2.74
	Items not requiring outlay of cash:	-	-	-	-	-	-	-	-	-
	Depreciation	20.64	11.50	6.19	0.06	40.18	3.50	7.04	56.25	80.59
	Other Non-Cash Items	35.13	-	0.67	-	-	102.98	-	-	(161.59)
	Prior Year Adjustment	-	-	-	-	-	-	-	-	-
5	Operating Balance	(254.95)	(68.29)	20.71	(12.63)	64.00	(23.10)	7.08	66.68	(77.63)
6	Capital Account	(294.63)	(25.40)	(118.24)	-	(24.38)	(32.12)	-	(50.00)	(548.32)
	Revenue	-	-	-	-	-	-	-	-	-
	Expenditure	(290.47)	(25.40)	(118.24)	-	(24.38)	(32.12)	-	(50.00)	(548.32)
	Investment	-	-	-	-	-	-	-	-	-
	Change in Inventory	(4.16)	-	-	-	-	-	-	-	-
7	Transfers from Government	-	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
8	Transfers to Government	-	-	(1.40)	-	(2.19)	-	-	(1.46)	-
	Dividend	-	-	(1.40)	-	-	-	-	(1.46)	-
	Loan Repayments	-	-	-	-	-	-	-	-	-
	Corporate Taxes	-	-	-	-	(2.19)	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
9	OVERALL BALANCE (5+6+7+8)	(549.58)	(93.69)	(98.93)	(12.63)	37.43	(55.22)	7.08	15.22	(625.95)
10	FINANCING (10a+11+15)	549.58	93.69	98.93	12.63	(37.43)	55.22	(7.08)	(15.22)	625.95
* 10a	Total	130.74	-	-	-	-	-	-	-	-
	Capital Revenue	130.74	-	-	-	-	-	-	-	-
	Loans	-	-	-	-	-	-	-	-	-
	Equity	-	-	-	-	-	-	-	-	-
	On-Lending	-	-	-	-	-	-	-	-	-
	Loan Repayments	-	-	-	-	-	-	-	-	-
11	Total Foreign (12+13+14)	-	-	-	-	984.53	-	-	-	-
12	Government Guaranteed Loans	-	-	-	-	-	-	-	-	-
	Disbursement	-	-	-	-	-	-	-	-	-
	Amortization	-	-	-	-	-	-	-	-	-
13	Direct Loans	-	-	-	-	984.53	-	-	-	-
	Long Term:	-	-	-	-	984.53	-	-	-	-
	Disbursement	-	-	-	-	1,014.00	-	-	-	-
	Amortisation	-	-	-	-	(29.47)	-	-	-	-
	Short Term:	-	-	-	-	-	-	-	-	-
	Change in Trade Credits	-	-	-	-	-	-	-	-	-
14	Change in Deposits Abroad	-	-	-	-	-	-	-	-	-
15	Total Domestic (16+17+18)	418.84	93.69	98.93	12.63	(1,021.96)	55.22	(7.08)	(15.22)	625.95
16	Banking System	445.99	93.69	(1.07)	1.00	124.19	108.69	(0.24)	(15.22)	(0.81)
	Loans (Change)	-	-	-	-	-	-	-	-	-
	Overdraft (Change)	-	-	-	-	-	-	-	-	-
	Deposits (Change)	445.99	93.69	(1.07)	1.00	124.19	108.69	(0.24)	(15.22)	(0.81)
17	Non-Banks (Change)	-	-	-	-	-	-	-	-	-
18	Other (Change)	(27.15)	-	100.00	11.63	(1,146.15)	(53.47)	(6.84)	-	626.76

**Public Bodies
(Other)**

**Summary of Revised Forecast for Financial Year 2020/21
\$million**

MSET USF	Ministry of Transport and Mining								Total
	AEROTEL	JBI	JBM	JA Railway	JUTyre	MBM	PSC	TA	
828.00	399.32	267.14	499.15	294.29	389.44	118.59	623.09	1,509.14	43,469.09
(1,518.39)	(722.44)	(267.14)	(375.72)	(232.42)	(382.17)	(279.71)	(686.65)	(1,487.98)	(43,101.84)
(690.39)	(323.12)	-	123.43	61.87	7.27	(161.12)	(63.56)	21.16	367.24
1,749.11	52.37	-	52.17	(7.96)	(2.92)	146.32	17.64	104.73	3,855.05
-	-	-	-	-	-	-	-	-	-
1,703.00	31.02	(18.48)	28.17	(15.08)	(8.67)	145.67	16.93	14.73	1,278.77
-	-	-	-	-	-	-	-	-	-
46.11	35.54	18.48	24.00	7.51	5.52	0.65	0.79	90.00	1,084.99
-	(14.19)	-	-	(0.39)	0.23	-	(0.08)	-	1,491.28
-	-	-	-	-	-	-	-	-	-
1,058.72	(270.75)	-	175.60	53.91	4.35	(14.80)	(45.92)	125.89	4,222.29
-	(31.85)	-	(170.00)	(13.70)	(16.49)	(52.63)	(3.08)	(168.55)	(5,955.89)
-	-	-	-	-	-	-	-	-	-
-	(31.85)	-	(171.39)	(13.70)	(8.43)	(54.84)	(3.08)	(161.98)	(5,037.78)
-	-	-	-	-	-	-	-	-	(1,234.90)
-	-	-	1.39	-	(8.06)	2.21	-	(6.57)	316.79
-	-	-	-	-	-	54.84	78.00	-	373.61
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54.84	78.00	-	373.61
(700.00)	(0.23)	-	(65.03)	-	-	-	-	(12.03)	(1,809.81)
-	-	-	-	-	-	-	-	(12.03)	(657.12)
-	-	-	-	-	-	-	-	-	-
-	(0.23)	-	(65.03)	-	-	-	-	-	(271.82)
(700.00)	-	-	-	-	-	-	-	-	(880.87)
358.72	(302.83)	-	(59.43)	40.21	(12.14)	(12.59)	29.00	(54.69)	(3,169.80)
(358.72)	302.83	-	59.43	(40.21)	12.14	12.59	(29.00)	54.69	3,169.80
-	-	-	-	0.50	-	-	-	-	4,284.59
-	-	-	-	0.50	-	-	-	-	784.59
-	-	-	-	-	-	-	-	-	3,500.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	506.22
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	506.22
-	-	-	-	-	-	-	-	-	506.22
-	-	-	-	-	-	-	-	-	1,014.00
-	-	-	-	-	-	-	-	-	(507.78)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(358.72)	302.83	-	59.43	(40.71)	12.14	12.59	(29.00)	54.69	(1,621.01)
(358.72)	(0.01)	-	59.43	(29.91)	12.71	12.59	(29.00)	54.69	188.45
-	-	-	-	-	-	-	-	-	(36.00)
-	-	-	-	-	-	-	-	-	-
(358.72)	(0.01)	-	59.43	(29.91)	12.71	12.59	(29.00)	54.69	224.45
-	-	-	-	-	-	-	-	-	-
-	302.84	-	-	(10.80)	(0.57)	-	-	0.00	(1,809.45)



Ministry of Finance and the Public Service

30 National Heroes Circle, Kingston 4, Jamaica W.I. Tel (876) 922-8600-16
<http://www.mof.gov.jm>

Printed by Jamaica Printing Services (1922) Ltd., (Government Printers), Duke St., Kingston, Jamaica