

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2018/19

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov. Apr-Nov	1st Suppl Budget Apr-Nov	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	44,828.1	44,461.2	64,193.0	44,116.0	43,194.0	381,475.3	373,379.3	8,096.0	2.2%
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	50,663.1	41,664.0	40,530.9	340,716.4	329,855.0	10,861.3	3.3%
Non-Tax Revenue	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	7,477.6	2,254.4	2,651.9	31,698.7	36,404.5	-4,705.8	-12.9%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	161.8	0.0	400.9	0.0	0.0	1,948.5	0.0	0.0	2,511.2	570.8	1,940.4	340.0%
Grants	719.6	88.4	289.3	505.7	633.4	4,103.7	197.7	11.2	6,549.0	6,549.0	0.0	0.0%
Expenditure	47,111.7	39,074.8	47,971.0	54,378.2	54,741.7	41,510.0	52,217.9	43,190.6	380,196.0	385,945.8	-5,749.8	-1.5%
Recurrent Expenditure	44,496.4	36,032.2	40,771.8	49,845.1	47,703.1	37,397.9	45,323.8	37,992.5	339,562.8	345,894.8	-6,331.9	-1.8%
Programmes	13,706.8	14,489.6	16,870.0	17,543.5	17,685.4	12,766.6	17,282.6	16,729.2	127,073.9	130,600.2	-3,526.4	-2.7%
Compensation of Employees	17,347.9	17,638.9	16,431.5	15,857.5	15,882.2	15,627.3	14,931.1	16,863.7	130,580.1	131,574.6	-994.6	-0.8%
Wages & Salaries	16,208.1	14,789.1	15,472.4	14,804.5	14,852.0	14,665.1	13,906.3	15,971.2	120,668.7	120,779.7	-111.0	-0.1%
Employers Contribution	1,139.8	2,849.8	959.1	1,052.9	1,030.2	962.2	1,024.8	892.6	9,911.3	10,794.9	-883.6	-8.2%
Interest	13,441.7	3,903.7	7,470.3	16,444.1	14,135.5	9,004.0	13,110.1	4,399.5	81,908.9	83,719.9	-1,811.0	-2.2%
Domestic	3,678.1	1,167.8	5,007.8	3,253.9	11,520.0	1,497.9	2,629.5	1,346.7	30,101.7	29,771.8	329.9	1.1%
External	9,763.5	2,735.9	2,462.5	13,190.2	2,615.6	7,506.1	10,480.6	3,052.8	51,807.2	53,948.1	-2,140.9	-4.0%
Capital Expenditure	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	4,112.1	6,894.1	5,198.1	40,633.2	40,051.1	582.1	1.5%
Capital Programmes	2,615.3	3,042.6	7,199.2	4,533.1	7,038.6	4,112.1	6,894.1	5,198.1	40,633.2	40,051.1	582.1	1.5%
Fiscal Balance (Surplus + / Deficit -)	-5,706.1	4,113.2	8,118.4	-9,550.1	-10,280.5	22,683.0	-8,101.9	3.4	1,279.3	-12,566.6	13,845.9	-110.2%
Loan Receipts	10,801.1	15,610.2	8,730.4	20,513.3	12,518.7	2,749.5	8,625.6	10,078.4	89,627.2	87,838.8	1,788.4	2.0%
Domestic	8,863.7	8,175.4	5,386.4	19,516.1	8,432.7	1,390.6	6,265.6	8,503.9	66,534.3	68,745.0	-2,210.7	-3.2%
External	1,937.4	7,434.8	3,344.0	997.3	4,086.0	1,358.9	2,360.0	1,574.5	23,092.9	19,093.8	3,999.1	20.9%
Other Inflows (inc'ds PCDF)	0.0	0.0	0.0	14,524.5	0.0	0.0	0.0	0.0	14,524.5	14,524.5	0.0	0.0%
Other Outflows (incl'ds BOJ Recapitalization)	2,000.0	1,151.6	4,000.0	8,000.0	2,265.4	154.6	165.0	4,670.0	22,406.6	22,463.2	-56.6	-0.3%
Amortization	3,302.0	5,551.8	16,410.8	63,970.6	5,602.9	4,941.7	4,461.1	4,860.7	109,101.5	116,587.8	-7,486.3	-6.4%
Domestic	1,180.0	1,753.7	1,531.5	59,722.0	1,862.0	3,176.6	1,967.2	1,979.9	73,172.9	72,637.4	535.5	0.7%
External	2,122.0	3,798.2	14,879.2	4,248.6	3,740.8	1,765.0	2,493.9	2,880.8	35,928.6	43,950.4	-8,021.8	-18.3%
Overall Balance (Surplus + / Deficit -)	-207.0	13,019.9	-3,561.9	-46,482.9	-5,630.1	20,336.1	-4,102.4	551.1	-26,077.2	-49,254.3	23,177.1	-47.1%
Primary Balance (Surplus + / Deficit -)	7,735.5	8,016.8	15,588.7	6,894.0	3,855.0	31,686.9	5,008.3	4,402.9	83,188.2	71,153.3	12,034.9	16.9%

DETAILS OF REVENUE
FY 2018/19

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov. Apr-Nov	1st Suppl Budget Apr-Nov	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	44,828.1	44,461.2	64,193.0	44,116.0	43,194.0	381,475.3	373,379.3	8,096.0	2.2%
Tax Revenue	37,888.4	40,769.0	50,058.1	39,691.6	39,451.3	50,663.1	41,664.0	40,530.9	340,716.4	329,855.0	10,861.3	3.3%
Income and profits	7,519.0	7,678.7	17,680.1	6,353.3	6,805.5	15,246.1	7,100.5	6,307.3	74,690.5	73,338.6	1,351.9	1.8%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	894.7	922.2	10,339.2	692.9	577.4	9,069.1	804.5	508.2	23,808.2	23,936.0	-127.8	-0.5%
PAYE	4,998.7	4,825.6	4,599.3	4,117.0	4,322.2	4,304.8	4,356.5	4,352.5	35,876.6	35,293.8	582.7	1.7%
Tax on dividend	84.7	57.5	195.2	71.2	86.7	187.1	531.8	86.6	1,300.9	980.3	320.6	32.7%
Other individuals	230.8	201.2	397.9	122.1	106.4	404.5	160.2	127.4	1,750.4	1,780.4	-30.0	-1.7%
Tax on interest	1,310.1	1,672.3	2,148.4	1,350.2	1,712.9	1,280.5	1,247.6	1,232.5	11,954.4	11,348.1	606.4	5.3%
Production and consumption	15,748.5	16,495.2	14,845.7	15,741.4	14,385.0	16,672.9	16,332.6	15,890.3	126,111.6	120,914.2	5,197.4	4.3%
MBT	34.2	42.4	272.4	95.5	64.9	212.1	91.6	67.7	880.8	914.4	-33.6	-3.7%
SCT	2,112.3	2,682.9	2,260.5	1,667.0	1,744.3	2,028.3	1,499.3	2,536.9	16,531.6	17,143.4	-611.8	-3.6%
Environmental Levy	126.1	9.7	2.6	118.1	7.1	0.2	100.6	10.7	375.1	393.1	-18.1	-4.6%
Motor vehicle licenses	353.3	360.2	322.6	354.9	342.0	347.3	386.4	404.5	2,871.1	2,730.6	140.5	5.1%
Other licenses	152.6	77.5	69.8	68.4	73.1	127.4	70.8	87.0	726.7	673.9	52.8	7.8%
Quarry Tax	1.6	13.2	1.1	1.0	13.6	0.7	0.5	17.7	49.4	45.7	3.7	8.2%
Betting, gaming and lottery	374.2	486.6	396.8	408.2	496.4	465.8	400.0	518.1	3,546.1	2,872.4	673.7	23.5%
Accommodation Tax	243.1	219.1	234.7	222.1	268.1	211.0	187.4	194.2	1,779.9	1,813.9	-34.1	-1.9%
Education tax	2,395.1	2,361.8	2,316.6	2,272.5	2,229.4	2,332.4	2,288.1	2,251.1	18,447.0	17,851.7	595.2	3.3%
Telephone Call Tax	297.6	281.9	263.7	258.1	261.2	271.9	256.0	253.1	2,143.4	2,265.0	-121.5	-5.4%
Contractors levy	268.4	187.1	190.3	231.9	217.9	212.3	221.6	241.7	1,771.2	1,623.3	147.9	9.1%
GCT (Local)	8,370.4	8,375.8	7,286.7	8,955.0	7,730.4	9,317.1	9,518.9	8,102.5	67,656.7	63,698.6	3,958.1	6.2%
Stamp Duty (Local)	1,019.7	1,397.1	1,228.0	1,088.8	936.4	1,146.3	1,311.4	1,205.0	9,332.7	8,888.2	444.5	5.0%
International Trade	14,620.9	16,595.1	17,532.3	17,596.9	18,260.9	18,744.1	18,230.9	18,333.3	139,914.3	135,602.2	4,312.0	3.2%
Custom Duty	2,835.3	3,462.6	3,318.7	3,767.0	3,721.3	3,165.2	4,025.2	4,128.6	28,423.9	27,153.9	1,270.0	4.7%
Stamp Duty	197.5	192.1	202.8	241.8	218.3	188.4	277.3	331.8	1,850.1	1,715.1	135.0	7.9%
Travel Tax	1,718.5	1,661.0	1,677.2	1,840.4	2,182.4	1,947.9	1,277.0	1,468.0	13,772.4	13,431.8	340.6	2.5%
GCT (Imports)	6,284.6	7,356.5	6,723.5	7,980.1	7,751.5	6,466.8	8,287.1	8,049.3	58,899.4	57,243.4	1,655.9	2.9%
SCT (imports)	3,317.8	3,659.7	5,320.4	3,471.1	4,101.2	6,703.4	4,088.7	3,996.8	34,659.2	33,640.3	1,018.9	3.0%
Environmental Levy	267.2	263.1	289.7	296.5	286.2	272.4	275.6	358.8	2,309.4	2,417.8	-108.4	-4.5%
Non-Tax	2,635.8	2,330.6	5,341.2	4,630.7	4,376.5	7,477.6	2,254.4	2,651.9	31,698.7	36,404.5	-4,705.8	-12.9%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	161.8	0.0	400.9	0.0	0.0	1,948.5	0.0	0.0	2,511.2	570.8	1,940.4	340.0%
Grants	719.6	88.4	289.3	505.7	633.4	4,103.7	197.7	11.2	6,549.0	6,549.0	0.0	0.0%

 Ministry of Finance & the Public Service
 December 31, 2018