

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2019/20

(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Apr-Jan	2nd Suppl Budget Apr-Jan	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	44,810.3	46,198.0	64,201.0	50,157.2	519,313.5	516,842.8	2,470.7	0.5%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	53,566.3	41,161.4	43,531.6	53,636.9	47,250.7	462,000.3	459,484.0	2,516.3	0.5%
Non-Tax Revenue	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	3,563.0	2,512.2	10,026.0	2,518.3	52,198.3	52,352.8	(154.5)	-0.3%
Bauxite Levy	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.0)	-
Capital Revenue	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	0.0	832.9	826.3	6.6	0.8%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	388.2	4,282.0	4,179.7	102.3	2.4%
Expenditure	52,124.3	44,520.8	44,385.8	53,723.3	58,032.9	46,763.9	51,187.7	42,787.7	51,497.7	61,717.0	506,741.1	511,962.1	(5,221.0)	-1.0%
Recurrent Expenditure	46,032.6	40,943.0	38,979.1	53,197.3	50,458.5	43,384.7	46,478.5	40,899.7	44,437.1	55,088.9	459,899.4	462,702.0	(2,802.6)	-0.6%
Programmes	14,462.0	16,820.5	14,688.1	19,238.0	19,113.4	16,689.0	17,626.1	18,056.5	21,022.4	20,804.6	178,520.5	178,076.5	444.0	0.2%
Compensation of Employees	18,392.6	18,915.9	17,569.7	17,054.4	16,942.0	16,834.3	17,938.4	17,390.3	17,479.0	17,210.8	175,727.3	176,851.8	(1,124.5)	-0.6%
Wages & Salaries	17,299.8	16,422.0	16,465.7	15,976.4	15,874.7	15,718.2	16,855.0	16,213.3	16,398.3	16,096.9	163,320.1	163,643.3	(323.2)	-0.2%
Employers Contribution	1,092.8	2,493.9	1,104.0	1,078.0	1,067.4	1,116.1	1,083.4	1,177.0	1,080.7	1,113.9	12,407.2	13,208.5	(801.3)	-6.1%
Interest	13,178.0	5,206.6	6,721.3	16,904.9	14,403.1	9,861.4	10,914.0	5,453.0	5,935.7	17,073.6	105,651.5	107,773.6	(2,122.1)	-2.0%
Domestic	2,373.6	1,722.7	4,591.0	2,969.0	11,621.7	1,593.8	2,418.8	1,833.9	4,380.5	1,135.3	34,640.3	34,803.4	(163.0)	-0.5%
External	10,804.4	3,483.9	2,130.3	13,936.0	2,781.4	8,267.6	8,495.2	3,619.0	1,555.2	15,938.2	71,011.2	72,970.3	(1,959.1)	-2.7%
Capital Expenditure	6,091.7	3,577.8	5,406.7	526.0	7,574.4	3,379.2	4,709.2	1,888.0	7,060.7	6,628.1	46,841.7	49,260.1	(2,418.4)	-4.9%
Capital Programmes	6,091.7	3,577.8	5,406.7	526.0	7,574.4	3,379.2	4,709.2	1,888.0	7,060.7	6,628.1	46,841.7	49,260.1	(2,418.4)	-4.9%
Fiscal Balance (Surplus + / Deficit -)	(6,018.0)	2,976.4	15,861.1	(5,508.8)	(9,466.8)	16,552.2	(6,377.4)	3,410.3	12,703.3	#####	12,572.4	4,880.7	7,691.7	157.6%
Loan Receipts	9,472.2	12,027.2	2,561.4	18,945.7	2,267.7	22,008.6	11,020.3	3,867.6	9,638.2	1,395.0	93,204.1	86,359.6	6,844.5	7.9%
Domestic	6,373.3	9,737.4	1,390.3	17,601.9	2,178.5	1,390.9	10,324.0	2,078.3	1,390.6	1,395.0	53,860.3	53,856.1	4.1	0.0%
External	3,098.9	2,289.8	1,171.1	1,343.8	89.2	20,617.7	696.4	1,789.3	8,247.6	0.0	39,343.8	32,503.4	6,840.4	21.0%
Other Inflows (inc'ds PCDF)	0.0	7.9	1,375.9	12,046.5	6,834.7	40,742.1	19,393.3	1,499.7	964.3	4,956.7	87,821.0	87,211.7	609.3	0.7%
Other Outflows (incl'ds BOJ Recapitalization)	46.7	60.4	57.9	26.3	98.7	53.7	145.8	8,107.8	7,933.5	0.0	16,530.9	21,966.7	(5,435.7)	-24.7%
Amortization	3,892.2	6,526.6	17,067.9	49,177.8	4,882.3	50,629.9	5,365.0	5,646.6	6,061.2	7,891.4	157,141.0	158,894.6	(1,753.6)	-1.1%
Domestic	1,389.4	2,087.9	1,737.1	42,601.6	2,077.8	9,855.0	2,178.2	1,978.3	1,390.6	1,391.0	66,686.9	67,140.0	(453.1)	-0.7%
External	2,502.8	4,438.7	15,330.8	6,576.2	2,804.5	40,774.9	3,186.8	3,668.3	4,670.6	6,500.4	90,454.1	91,754.6	(1,300.5)	-1.4%
Overall Balance (Surplus + / Deficit -)	(484.7)	8,424.4	2,672.5	(23,720.7)	(5,345.4)	28,619.3	18,525.4	(4,976.8)	9,311.0	#####	19,925.6	(2,409.3)	22,334.8	-927.0%
Primary Balance (Surplus + / Deficit -)	7,160.1	8,182.9	22,582.3	11,396.1	4,936.2	26,413.7	4,536.6	8,863.3	18,639.0	5,513.8	118,224.0	112,654.4	5,569.6	4.9%

DETAILS OF REVENUE
FY 2019/20
(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Oct	Prov Nov	Prov Dec	Prov Jan	Prov Apr-Jan	2nd Suppl Budget Apr-Jan	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	44,810.3	46,198.0	64,201.0	50,157.2	519,313.5	516,842.8	2,470.7	0.5%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	53,566.3	41,161.4	43,531.6	53,636.9	47,250.7	462,000.3	459,484.0	2,516.3	0.5%
Income and profits	7,437.1	6,854.0	18,775.7	8,054.9	7,907.7	18,206.3	7,133.3	8,206.3	19,445.7	9,990.3	112,011.2	111,591.5	419.7	0.4%
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	0.0	0.0%
Other companies	903.0	1,148.1	11,401.5	684.3	504.6	11,183.9	669.8	691.9	10,885.7	934.3	39,007.0	38,643.9	363.2	0.9%
PAYE	4,966.7	4,943.7	5,078.1	4,839.4	4,585.6	5,960.5	4,994.2	5,972.4	5,836.8	7,888.2	55,065.6	54,604.3	461.2	0.8%
Tax on dividend	145.1	55.4	213.9	297.7	80.9	168.9	143.2	89.7	360.9	392.7	1,948.3	1,819.7	128.6	7.1%
Other individuals	326.1	238.8	467.0	252.7	88.8	407.2	224.0	145.8	400.9	214.0	2,765.4	2,727.3	38.1	1.4%
Tax on interest	1,096.3	468.0	1,615.3	1,980.8	2,647.8	485.7	1,102.1	1,306.4	1,961.4	561.1	13,224.9	13,796.3	(571.4)	-4.1%
Production and consumption	17,250.9	17,135.7	15,462.3	15,460.8	16,020.2	16,863.8	16,021.5	16,510.9	16,742.7	18,850.0	166,318.8	165,395.0	923.8	0.6%
MBT	28.3	33.1	26.8	25.0	18.0	26.1	21.2	22.6	17.9	23.4	242.6	218.8	23.8	10.9%
SCT	2,703.0	2,616.2	2,074.0	1,641.6	2,487.2	2,849.8	2,438.3	2,980.9	2,615.1	3,327.1	25,733.1	25,330.8	402.4	1.6%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	0.3	138.5	6.4	0.1	183.3	608.1	530.9	77.1	14.5%
Motor vehicle licenses	378.3	390.9	353.4	413.6	370.1	375.5	390.4	403.1	454.4	509.6	4,039.1	3,946.1	93.0	2.4%
Other licenses	519.7	81.2	78.8	71.8	83.9	76.1	68.9	129.6	72.0	110.5	1,292.6	1,324.8	(32.2)	-2.4%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	1.4	-	22.8	0.0	2.0	63.1	65.2	(2.1)	-3.3%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	459.0	565.8	549.7	438.3	599.4	508.9	5,178.6	5,179.5	(0.8)	0.0%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	246.1	214.2	234.7	214.6	285.4	2,399.9	2,383.2	16.6	0.7%
Education tax	2,551.1	2,487.0	2,588.7	2,556.0	2,316.4	2,825.7	2,490.6	2,594.1	2,753.7	3,204.8	26,368.1	26,583.0	(214.9)	-0.8%
Telephone Call Tax	270.7	269.2	481.6	290.5	202.3	390.0	287.4	284.0	283.9	295.6	3,055.2	2,933.6	121.6	4.1%
Contractors levy	263.8	204.8	157.3	155.2	236.9	153.9	144.0	146.3	138.3	206.0	1,806.5	1,845.7	(39.2)	-2.1%
GCT (Local)	9,232.1	9,857.8	8,748.6	8,783.8	9,169.9	8,761.2	8,780.4	8,758.2	9,221.5	9,752.9	91,066.4	90,682.0	384.4	0.4%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	422.5	592.0	497.7	489.8	371.8	440.5	4,465.6	4,371.5	94.1	2.2%
International Trade	16,660.1	18,636.9	19,222.1	18,862.1	19,112.9	18,496.2	18,006.6	18,814.4	17,448.6	18,410.4	183,670.3	182,497.5	1,172.8	0.6%
Custom Duty	3,510.7	4,015.0	3,569.7	3,980.6	3,613.3	3,475.6	4,199.1	4,340.2	3,828.0	3,942.9	38,475.2	38,174.2	300.9	0.8%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	193.7	240.3	316.1	239.6	246.8	2,410.2	2,386.4	23.7	1.0%
Travel Tax	1,972.2	1,867.1	1,781.9	1,938.2	2,328.7	2,137.8	1,036.9	1,338.6	2,005.7	1,963.8	18,370.8	18,382.0	(11.2)	-0.1%
GCT (Imports)	7,362.4	8,442.4	7,168.2	8,076.8	7,663.9	7,094.2	8,544.4	8,797.9	7,488.7	7,977.8	78,616.8	78,170.9	445.9	0.6%
SCT (imports)	3,330.5	3,703.9	6,150.1	4,297.8	4,971.3	5,290.0	3,705.2	3,704.3	3,618.0	4,004.1	42,775.2	42,336.8	438.4	1.0%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	304.9	280.7	317.3	268.6	275.0	3,022.1	3,047.2	(25.0)	-0.8%
Non-Tax	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	3,563.0	2,512.2	10,026.0	2,518.3	52,198.3	52,352.8	(154.5)	-0.3%
Bauxite Levy	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.0%
Capital	813.3	0.0	0.0	0.0	0.0	12.9	0.0	0.0	6.6	0.0	832.9	826.3	6.6	0.8%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	85.9	154.2	531.5	388.2	4,282.0	4,179.7	102.3	2.4%

Ministry of Finance & the Public Service
February 28, 2020