

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 Apr-Sep	1st Suppl Budget Apr-Sep	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	313,947.0	310,367.7	3,579.3	1.2%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	53,566.3	276,419.7	274,542.8	1,876.9	0.7%
Non-Tax Revenue	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	33,578.8	32,116.4	1,462.4	4.6%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital Revenue	813.3	0.0	0.0	0.0	0.0	12.9	826.3	813.3	12.9	1.6%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	3,122.2	2,895.1	227.1	7.8%
Expenditure	52,124.3	44,520.8	44,385.8	53,723.3	58,032.9	46,763.9	299,551.0	304,229.1	(4,678.2)	-1.5%
Recurrent Expenditure	46,032.6	40,943.0	38,979.1	53,197.3	50,458.5	43,384.7	272,995.2	277,184.2	(4,189.0)	-1.5%
Programmes	14,462.0	16,820.5	14,688.1	19,238.0	19,113.4	16,689.0	101,011.0	102,160.4	(1,149.4)	-1.1%
Compensation of Employees	18,392.6	18,915.9	17,569.7	17,054.4	16,942.0	16,834.3	105,708.9	106,118.7	(409.8)	-0.4%
Wages & Salaries	17,299.8	16,422.0	16,465.7	15,976.4	15,874.7	15,718.2	97,756.7	97,978.3	(221.6)	-0.2%
Employers Contribution	1,092.8	2,493.9	1,104.0	1,078.0	1,067.4	1,116.1	7,952.2	8,140.4	(188.2)	-2.3%
Interest	13,178.0	5,206.6	6,721.3	16,904.9	14,403.1	9,861.4	66,275.3	68,905.1	(2,629.8)	-3.8%
Domestic	2,373.6	1,722.7	4,591.0	2,969.0	11,621.7	1,593.8	24,871.8	25,331.4	(459.6)	-1.8%
External	10,804.4	3,483.9	2,130.3	13,936.0	2,781.4	8,267.6	41,403.5	43,573.7	(2,170.1)	-5.0%
Capital Expenditure	6,091.7	3,577.8	5,406.7	526.0	7,574.4	3,379.2	26,555.8	27,045.0	(489.2)	-1.8%
Capital Programmes	6,091.7	3,577.8	5,406.7	526.0	7,574.4	3,379.2	26,555.8	27,045.0	(489.2)	-1.8%
Fiscal Balance (Surplus + / Deficit -)	(6,018.0)	2,976.4	15,861.1	(5,508.8)	(9,466.8)	16,552.2	14,396.0	6,138.5	8,257.5	134.5%
Loan Receipts	9,472.2	12,027.2	2,561.4	18,945.7	2,267.7	22,008.6	67,282.9	60,171.8	7,111.0	11.8%
Domestic	6,373.3	9,737.4	1,390.3	17,601.9	2,178.5	1,390.9	38,672.3	38,732.0	(59.7)	-0.2%
External	3,098.9	2,289.8	1,171.1	1,343.8	89.2	20,617.7	28,610.5	21,439.8	7,170.7	33.4%
Other Inflows (inc'ds PCDF)	0.0	7.9	1,375.9	12,046.5	6,834.7	40,742.1	61,007.1	46,494.5	14,512.6	31.2%
Other Outflows (incl'ds BOJ Recapitalization)	46.7	60.4	57.9	26.3	98.7	53.7	343.8	304.2	39.6	13.0%
Amortization	3,892.2	6,526.6	17,067.9	49,177.8	4,882.3	50,629.9	132,176.8	136,850.6	(4,673.8)	-3.4%
Domestic	1,389.4	2,087.9	1,737.1	42,601.6	2,077.8	9,855.0	59,748.8	61,248.8	(1,500.0)	-2.4%
External	2,502.8	4,438.7	15,330.8	6,576.2	2,804.5	40,774.9	72,427.9	75,601.7	(3,173.8)	-4.2%
Overall Balance (Surplus + / Deficit -)	(484.7)	8,424.4	2,672.5	(23,720.7)	(5,345.4)	28,619.3	10,165.4	(24,349.9)	34,515.3	#####
Primary Balance (Surplus + / Deficit -)	7,160.1	8,182.9	22,582.3	11,396.1	4,936.2	26,413.7	80,671.3	75,043.6	5,627.7	7.5%

DETAILS OF REVENUE
FY 2019/20

(in millions of Jamaica dollars)

Item	Prov Apr	Prov May	Prov June	Prov July	Prov Aug	Prov Sep	Prov Apr-Sep	1st Suppl Budget Apr-Sep	Diff	Diff %
Revenue & Grants	46,106.3	47,497.2	60,246.8	48,214.5	48,566.0	63,316.1	313,947.0	310,367.7	3,579.3	1.2%
Tax Revenue	41,348.1	42,626.7	53,460.0	42,377.9	43,040.8	53,566.3	276,419.7	274,542.8	1,876.9	0.7%
Income and profits	7,437.1	6,854.0	18,775.7	8,054.9	7,907.7	18,206.3	67,235.7	65,997.7	1,238.0	1.9%
Bauxite/alumina	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	25,825.4	24,186.3	1,639.1	6.8%
PAYE	4,966.7	4,943.7	5,078.1	4,839.4	4,585.6	5,960.5	30,374.1	29,634.7	739.4	2.5%
Tax on dividend	145.1	55.4	213.9	297.7	80.9	168.9	961.7	1,100.4	(138.6)	-12.6%
Other individuals	326.1	238.8	467.0	252.7	88.8	407.2	1,780.7	1,879.1	(98.4)	-5.2%
Tax on interest	1,096.3	468.0	1,615.3	1,980.8	2,647.8	485.7	8,293.8	9,197.3	(903.4)	-9.8%
Production and consumption	17,250.9	17,135.7	15,462.3	15,460.8	16,020.2	16,863.8	98,193.7	96,717.8	1,475.9	1.5%
MBT	28.3	33.1	26.8	25.0	18.0	26.1	157.5	113.3	44.2	39.0%
SCT	2,703.0	2,616.2	2,074.0	1,641.6	2,487.2	2,849.8	14,371.8	13,140.2	1,231.7	9.4%
Environmental Levy	118.3	17.2	5.4	133.3	5.2	0.3	279.7	335.1	(55.4)	-16.5%
Motor vehicle licenses	378.3	390.9	353.4	413.6	370.1	375.5	2,281.7	2,236.8	44.9	2.0%
Other licenses	519.7	81.2	78.8	71.8	83.9	76.1	911.5	897.9	13.6	1.5%
Quarry Tax	2.9	18.4	0.0	5.2	10.2	1.4	38.2	40.2	(2.0)	-5.0%
Betting, gaming and lottery	568.1	476.1	463.2	550.1	459.0	565.8	3,082.2	2,936.7	145.5	5.0%
Accommodation Tax	265.7	215.2	214.6	270.7	238.6	246.1	1,450.9	1,471.5	(20.6)	-1.4%
Education tax	2,551.1	2,487.0	2,588.7	2,556.0	2,316.4	2,825.7	15,324.9	15,227.8	97.1	0.6%
Telephone Call Tax	270.7	269.2	481.6	290.5	202.3	390.0	1,904.3	1,756.0	148.3	8.4%
Contractors levy	263.8	204.8	157.3	155.2	236.9	153.9	1,171.9	1,275.7	(103.9)	-8.1%
GCT (Local)	9,232.1	9,857.8	8,748.6	8,783.8	9,169.9	8,761.2	54,553.4	54,885.5	(332.1)	-0.6%
Stamp Duty (Local)	348.9	468.6	269.8	563.9	422.5	592.0	2,665.7	2,401.1	264.6	11.0%
International Trade	16,660.1	18,636.9	19,222.1	18,862.1	19,112.9	18,496.2	110,990.3	111,827.3	(837.0)	-0.7%
Custom Duty	3,510.7	4,015.0	3,569.7	3,980.6	3,613.3	3,475.6	22,165.0	22,357.6	(192.7)	-0.9%
Stamp Duty	229.4	281.4	209.3	251.7	201.9	193.7	1,367.4	1,329.4	38.0	2.9%
Travel Tax	1,972.2	1,867.1	1,781.9	1,938.2	2,328.7	2,137.8	12,025.9	11,809.9	215.9	1.8%
GCT (Imports)	7,362.4	8,442.4	7,168.2	8,076.8	7,663.9	7,094.2	45,808.0	46,479.5	(671.5)	-1.4%
SCT (imports)	3,330.5	3,703.9	6,150.1	4,297.8	4,971.3	5,290.0	27,743.7	28,004.2	(260.6)	-0.9%
Environmental Levy	254.9	327.1	342.9	316.9	333.8	304.9	1,880.5	1,846.7	33.8	1.8%
Non-Tax	3,315.8	4,645.0	6,453.1	5,013.5	4,628.8	9,522.6	33,578.8	32,116.4	1,462.4	4.6%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital	813.3	0.0	0.0	0.0	0.0	12.9	826.3	813.3	12.9	1.6%
Grants	629.1	225.5	333.8	823.1	896.4	214.3	3,122.2	2,895.1	227.1	7.8%