

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2018/19

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	140,683.0	140,087.0	596.0	0.4%
Tax Revenue	37,888.4	40,769.0	50,058.1	128,715.4	124,645.3	4,070.1	3.3%
Non-Tax Revenue	2,635.8	2,330.6	5,341.2	10,307.6	11,027.8	-720.2	-6.5%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	161.8	0.0	400.9	562.7	265.9	296.8	111.6%
Grants	719.6	88.4	289.3	1,097.3	4,148.0	-3,050.7	-73.5%
Expenditure	47,111.7	39,074.8	47,971.0	134,157.6	140,144.6	-5,987.1	-4.3%
Recurrent Expenditure	44,496.4	36,032.2	40,771.8	121,300.4	128,790.8	-7,490.3	-5.8%
Programmes	13,706.8	14,489.6	16,870.0	45,066.5	48,647.3	-3,580.7	-7.4%
Compensation of Employees	17,347.9	17,638.9	16,431.5	51,418.3	51,557.1	-138.9	-0.3%
Wages & Salaries	16,208.1	14,789.1	15,472.4	46,469.6	45,974.3	495.3	1.1%
Employers Contribution	1,139.8	2,849.8	959.1	4,948.7	5,582.9	-634.2	-11.4%
Interest	13,441.7	3,903.7	7,470.3	24,815.6	28,586.4	-3,770.7	-13.2%
Domestic	3,678.1	1,167.8	5,007.8	9,853.7	12,015.2	-2,161.5	-18.0%
External	9,763.5	2,735.9	2,462.5	14,961.9	16,571.2	-1,609.3	-9.7%
Capital Expenditure	2,615.3	3,042.6	7,199.2	12,857.1	11,353.9	1,503.3	13.2%
Capital Programmes	2,615.3	3,042.6	7,199.2	12,857.1	11,353.9	1,503.3	13.2%
Fiscal Balance (Surplus + / Deficit -)	-5,706.1	4,113.2	8,118.4	6,525.4	-57.7	6,583.1	-11415.8%
Loan Receipts	10,801.1	15,610.2	8,730.4	35,141.7	25,968.6	9,173.1	35.3%
Domestic	8,863.7	8,175.4	5,386.4	22,425.5	22,013.4	412.2	1.9%
External	1,937.4	7,434.8	3,344.0	12,716.2	3,955.2	8,760.9	221.5%
Other Inflows (inc'ds PCDF)	0.0	0.0	0.0	0.0	0.0	0.0	-
Other Outflows (incl'ds BOJ Recapitalization)	2,000.0	1,151.6	4,000.0	7,151.6	7,250.6	-98.9	-1.4%
Amortization	3,302.0	5,551.8	16,410.8	25,264.6	30,070.1	-4,805.6	-16.0%
Domestic	1,180.0	1,753.7	1,531.5	4,465.2	6,943.7	-2,478.6	-35.7%
External	2,122.0	3,798.2	14,879.2	20,799.4	23,126.4	-2,327.0	-10.1%
Overall Balance (Surplus + / Deficit -)	-207.0	13,019.9	-3,561.9	9,250.9	-11,409.8	20,660.7	-181.1%
Primary Balance (Surplus + / Deficit -)	7,735.5	8,016.8	15,588.7	31,341.1	28,528.7	2,812.4	9.9%

DETAILS OF REVENUE**FY 2018/19**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov May	Prov June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	41,405.6	43,188.0	56,089.4	140,683.0	140,087.0	596.0	0.4%
Tax Revenue	37,888.4	40,769.0	50,058.1	128,715.4	124,645.3	4,070.1	3.3%
Income and profits	7,519.0	7,678.7	17,680.1	32,877.8	30,652.4	2,225.4	7.3%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	894.7	922.2	10,339.2	12,156.1	11,359.9	796.2	7.0%
PAYE	4,998.7	4,825.6	4,599.3	14,423.6	14,274.0	149.6	1.0%
Tax on dividend	84.7	57.5	195.2	337.5	295.8	41.7	14.1%
Other individuals	230.8	201.2	397.9	829.8	868.5	-38.7	-4.5%
Tax on interest	1,310.1	1,672.3	2,148.4	5,130.8	3,854.1	1,276.6	33.1%
Production and consumption	15,748.5	16,495.2	14,845.7	47,089.4	46,532.4	556.9	1.2%
MBT	34.2	42.4	272.4	349.0	314.9	34.1	10.8%
SCT	2,112.3	2,682.9	2,260.5	7,055.7	6,836.2	219.5	3.2%
Environmental Levy	126.1	9.7	2.6	138.4	142.7	-4.4	-3.1%
Motor vehicle licenses	353.3	360.2	322.6	1,036.0	962.1	73.9	7.7%
Other licenses	152.6	77.5	69.8	299.9	264.4	35.5	13.4%
Quarry Tax	1.6	13.2	1.1	15.9	17.4	-1.5	-8.5%
Betting, gaming and lottery	374.2	486.6	396.8	1,257.5	978.1	279.4	28.6%
Accomodation Tax	243.1	219.1	234.7	697.0	712.7	-15.7	-2.2%
Education tax	2,395.1	2,361.8	2,316.6	7,073.5	6,741.7	331.8	4.9%
Telephone Call Tax	297.6	281.9	263.7	843.2	832.7	10.5	1.3%
Contractors levy	268.4	187.1	190.3	645.8	507.5	138.2	27.2%
GCT (Local)	8,370.4	8,375.8	7,286.7	24,032.8	24,587.0	-554.1	-2.3%
Stamp Duty (Local)	1,019.7	1,397.1	1,228.0	3,644.7	3,635.2	9.6	0.3%
International Trade	14,620.9	16,595.1	17,532.3	48,748.3	47,460.5	1,287.8	2.7%
Custom Duty	2,835.3	3,462.6	3,318.7	9,616.6	9,749.6	-133.0	-1.4%
Stamp Duty	197.5	192.1	202.8	592.4	550.4	42.0	7.6%
Travel Tax	1,718.5	1,661.0	1,677.2	5,056.7	4,583.2	473.5	10.3%
GCT (Imports)	6,284.6	7,356.5	6,723.5	20,364.7	19,822.1	542.5	2.7%
SCT (imports)	3,317.8	3,659.7	5,320.4	12,297.9	11,936.9	361.0	3.0%
Environmental Levy	267.2	263.1	289.7	820.0	818.2	1.8	0.2%
Non-Tax	2,635.8	2,330.6	5,341.2	10,307.6	11,027.8	-720.2	-6.5%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	161.8	0.0	400.9	562.7	265.9	296.8	111.6%
Grants	719.6	88.4	289.3	1,097.3	4,148.0	-3,050.7	-73.5%