

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**

**Fiscal Monitoring Table**

**FY 2020/21**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. April</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. August</b>	<b>Prov. April-August</b>	<b>Budget April-August</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>36,917.5</b>	<b>37,703.1</b>	<b>48,033.5</b>	<b>39,091.0</b>	<b>38,312.1</b>	<b>200,057.2</b>	<b>194,249.5</b>	<b>5,807.6</b>	<b>3.0%</b>
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	179,738.2	171,646.9	8,091.2	4.7%
Non-Tax Revenue	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	19,367.2	20,137.2	(770.0)	-3.8%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	0.0	0.0	10.6	0.0	0.0	10.6	0.0	10.6	-
Grants	349.7	180.2	149.5	127.5	134.4	941.3	2,465.4	(1,524.1)	-61.8%
<b>Expenditure</b>	<b>50,048.2</b>	<b>47,066.3</b>	<b>50,966.6</b>	<b>64,572.1</b>	<b>58,398.9</b>	<b>271,052.1</b>	<b>271,714.8</b>	<b>(662.7)</b>	<b>-0.2%</b>
Recurrent Expenditure	47,377.5	43,485.3	45,108.9	61,155.9	53,990.8	251,118.3	253,463.7	(2,345.3)	-0.9%
Programmes	16,813.5	21,025.4	21,149.1	24,329.8	21,440.7	104,758.6	104,482.5	276.0	0.3%
Compensation of Employees	19,466.4	16,743.6	18,422.8	19,043.4	17,999.7	91,675.8	91,913.1	(237.3)	-0.3%
Wages & Salaries	18,344.4	15,564.1	17,250.1	17,846.6	16,813.7	85,818.9	85,740.0	78.9	0.1%
Employers Contribution	1,122.0	1,179.5	1,172.7	1,196.8	1,186.0	5,857.0	6,173.2	(316.2)	-5.1%
Interest	11,097.5	5,716.4	5,537.0	17,782.7	14,550.3	54,683.9	57,068.0	(2,384.1)	-4.2%
Domestic	2,650.0	2,410.7	4,225.2	1,254.6	11,818.3	22,358.8	24,573.8	(2,214.9)	-9.0%
External	8,447.6	3,305.6	1,311.8	16,528.1	2,732.0	32,325.1	32,494.2	(169.1)	-0.5%
Capital Expenditure	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	19,933.7	18,251.1	1,682.6	9.2%
Capital Programmes	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	19,933.7	18,251.1	1,682.6	9.2%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>(13,130.7)</b>	<b>(9,363.2)</b>	<b>(2,933.2)</b>	<b>(25,481.1)</b>	<b>(20,086.7)</b>	<b>(70,994.9)</b>	<b>(77,465.3)</b>	<b>6,470.4</b>	<b>-8.4%</b>
<b>Loan Receipts</b>	<b>6,455.9</b>	<b>10,090.2</b>	<b>2,227.0</b>	<b>10,785.5</b>	<b>13,831.6</b>	<b>43,390.2</b>	<b>44,339.7</b>	<b>(949.5)</b>	<b>-2.1%</b>
Domestic	4,877.9	8,881.7	1,395.1	9,883.1	13,831.7	38,869.4	29,124.4	9,745.0	33.5%
External	1,578.1	1,208.5	831.8	902.5	(0.1)	4,520.8	15,215.3	(10,694.5)	-70.3%
<b>Other Inflows (inc'ds PCDF)</b>	<b>8.5</b>	<b>8.4</b>	<b>68.8</b>	<b>8.2</b>	<b>9.0</b>	102.9	<b>1,040.3</b>	<b>(937.4)</b>	<b>-90.1%</b>
<b>Other Outflows</b>	<b>2,055.0</b>	<b>2,195.0</b>	<b>2,160.0</b>	<b>2,108.5</b>	<b>1,831.0</b>	10,349.5	<b>12,059.9</b>	<b>(1,710.5)</b>	<b>-14.2%</b>
<b>Amortization</b>	<b>4,489.8</b>	<b>6,506.0</b>	<b>4,565.1</b>	<b>10,825.9</b>	<b>5,539.1</b>	<b>31,925.8</b>	<b>32,330.1</b>	<b>(404.3)</b>	<b>-1.3%</b>
Domestic	2,180.1	2,180.4	1,391.3	3,123.6	2,181.9	11,057.2	10,899.3	157.9	1.4%
External	2,309.7	4,325.6	3,173.8	7,702.3	3,357.2	20,868.6	21,430.8	(562.2)	-2.6%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>(13,211.0)</b>	<b>(7,965.6)</b>	<b>(7,362.4)</b>	<b>(27,621.8)</b>	<b>(13,616.2)</b>	<b>(69,777.1)</b>	<b>(76,475.3)</b>	<b>6,698.2</b>	<b>-8.8%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>(2,033.2)</b>	<b>(3,646.9)</b>	<b>2,603.9</b>	<b>(7,698.4)</b>	<b>(5,536.4)</b>	<b>(16,311.0)</b>	<b>(20,397.3)</b>	<b>4,086.3</b>	<b>-20.0%</b>

**DETAILS OF REVENUE**
**FY 2020/21**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. April</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. August</b>	<b>Prov. April-August</b>	<b>Budget April-August</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>36,917.5</b>	<b>37,703.1</b>	<b>48,033.5</b>	<b>39,091.0</b>	<b>38,312.1</b>	<b>200,057.2</b>	<b>194,249.5</b>	<b>5,807.6</b>	<b>3.0%</b>
<b>Tax Revenue</b>	<b>31,924.3</b>	<b>31,738.9</b>	<b>43,997.3</b>	<b>36,262.2</b>	<b>35,815.5</b>	<b>179,738.2</b>	<b>171,646.9</b>	<b>8,091.2</b>	<b>4.7%</b>
Income and profits	8,149.5	7,755.9	17,927.1	7,810.9	7,480.4	49,123.9	44,739.7	4,384.3	9.8%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Other companies	1,079.8	974.8	10,416.3	767.5	426.0	13,664.5	11,425.9	2,238.6	19.6%
PAYE	5,541.7	5,486.9	4,868.2	5,491.5	5,046.7	26,435.0	23,785.6	2,649.4	11.1%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	740.7	358.5	382.2	106.6%
Other individuals	222.5	146.7	521.7	167.5	133.2	1,191.6	1,084.7	106.9	9.9%
Tax on interest	1,044.3	1,029.0	1,917.4	1,261.1	1,840.3	7,092.2	8,085.1	(992.9)	-12.3%
Production and consumption	11,397.7	13,579.2	14,842.3	14,238.5	15,089.7	69,147.5	63,105.4	6,042.1	9.6%
MBT	3.7	5.7	14.2	12.2	9.9	45.8	0.0	45.8	-
SCT	639.6	2,757.8	2,565.4	2,329.2	2,195.5	10,487.6	6,706.5	3,781.1	56.4%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	280.7	280.3	0.5	0.2%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	1,684.5	1,434.7	249.9	17.4%
Other licenses	36.5	73.3	795.6	39.6	43.0	988.1	329.5	658.6	199.9%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	40.3	14.8	25.5	-
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	2,481.4	2,023.4	458.0	22.6%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	440.6	106.2	334.4	314.8%
Education Tax	2,412.4	2,337.8	2,284.1	2,417.1	2,279.9	11,731.3	10,187.9	1,543.4	15.1%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	1,522.2	1,090.6	431.6	39.6%
Contractors levy	109.3	139.0	109.2	125.3	168.7	651.5	721.1	(69.6)	-9.7%
GCT (Local)	6,873.5	6,625.6	7,263.6	7,510.7	8,690.4	36,963.7	38,506.1	(1,542.5)	-4.0%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	1,829.6	1,704.3	125.3	7.4%
International Trade	12,377.0	10,403.8	11,227.8	14,212.8	13,245.3	61,466.8	63,801.9	(2,335.1)	-3.7%
Custom Duty	2,648.3	2,408.3	2,819.6	3,195.2	3,358.9	14,430.4	15,830.5	(1,400.2)	-8.8%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	656.4	984.6	(328.2)	-33.3%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	2,029.6	1,058.5	971.1	91.7%
GCT (Imports)	5,299.7	4,609.4	5,492.1	6,420.2	5,935.9	27,757.4	28,033.4	(276.0)	-1.0%
SCT (Imports)	2,987.4	3,118.6	2,472.9	3,853.0	2,932.4	15,364.2	16,628.7	(1,264.5)	-7.6%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	1,228.8	1,266.1	(37.3)	-2.9%
<b>Non-Tax</b>	<b>4,643.5</b>	<b>5,784.0</b>	<b>3,876.0</b>	<b>2,701.3</b>	<b>2,362.3</b>	<b>19,367.2</b>	<b>20,137.2</b>	<b>(770.0)</b>	<b>-3.8%</b>
<b>Bauxite Levy</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>
<b>Capital</b>	<b>0.0</b>	<b>0.0</b>	<b>10.6</b>	<b>0.0</b>	<b>0.0</b>	<b>10.6</b>	<b>0.0</b>	<b>10.6</b>	<b>-</b>
<b>Grants</b>	<b>349.7</b>	<b>180.2</b>	<b>149.5</b>	<b>127.5</b>	<b>134.4</b>	<b>941.3</b>	<b>2,465.4</b>	<b>(1,524.1)</b>	<b>-61.8%</b>