

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2020/21

(in millions of Jamaica dollars)

Item	Prov. April	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. April-December	Budget April-December	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	39,091.0	38,312.1	56,519.9	42,107.6	41,151.0	58,425.9	398,261.6	397,883.4	378.2	0.1%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	43,953.8	37,998.3	36,709.1	48,093.2	346,492.4	347,237.0	(744.6)	-0.2%
Non-Tax Revenue	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	10,509.0	3,585.8	4,296.4	10,014.4	47,772.8	47,178.1	594.7	1.3%
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	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	0.0	22.1	22.1	0.0	0.0%
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	318.4	3,974.2	3,446.1	528.1	15.3%
Expenditure	50,048.2	47,066.3	50,966.6	64,572.1	58,398.9	46,822.5	52,920.6	45,527.8	52,192.0	468,514.9	472,122.9	(3,607.9)	-0.8%
Recurrent Expenditure	47,377.5	43,485.3	45,108.9	61,155.9	53,990.8	43,663.0	48,595.3	41,741.6	46,966.4	432,084.7	433,588.1	(1,503.4)	-0.3%
Programmes	16,813.5	21,025.4	21,149.1	24,329.8	21,440.7	15,808.8	17,866.0	16,515.3	22,541.7	177,490.3	180,058.5	(2,568.2)	-1.4%
Compensation of Employees	19,466.4	16,743.6	18,422.8	19,043.4	17,999.7	18,720.6	18,836.1	18,890.3	18,685.2	166,808.0	167,211.4	(403.4)	-0.2%
Wages & Salaries	18,344.4	15,564.1	17,250.1	17,846.6	16,813.7	17,542.3	17,589.7	17,614.2	17,175.8	155,740.8	155,804.2	(63.4)	-0.0%
Employers Contribution	1,122.0	1,179.5	1,172.7	1,196.8	1,186.0	1,178.3	1,246.4	1,276.1	1,509.4	11,067.2	11,407.2	(340.0)	-3.0%
Interest	11,097.5	5,716.4	5,537.0	17,782.7	14,550.3	9,133.6	11,893.2	6,336.1	5,739.6	87,786.4	86,318.2	1,468.3	1.7%
Domestic	2,650.0	2,410.7	4,225.2	1,254.6	11,818.3	1,463.6	3,458.3	3,502.4	4,668.0	35,451.0	32,542.7	2,908.3	8.9%
External	8,447.6	3,305.6	1,311.8	16,528.1	2,732.0	7,670.1	8,434.9	2,833.7	1,071.6	52,335.5	53,775.5	(1,440.0)	-2.7%
Capital Expenditure	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	3,159.5	4,325.3	3,786.2	5,225.5	36,430.2	38,534.8	(2,104.6)	-5.5%
Capital Programmes	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	3,159.5	4,325.3	3,786.2	5,225.5	36,430.2	38,534.8	(2,104.6)	-5.5%
Fiscal Balance (Surplus + / Deficit -)	(13,130.7)	(9,363.2)	(2,933.2)	(25,481.1)	(20,086.7)	9,697.3	(10,812.9)	(4,376.8)	6,233.9	(70,253.4)	(74,239.5)	3,986.1	5.4%
Loan Receipts	6,455.9	10,090.2	2,227.0	10,785.5	13,831.6	2,207.0	112,952.7	2,300.7	4,427.0	165,277.5	132,934.3	32,343.2	24.3%
Domestic	4,877.9	8,881.7	1,395.1	9,883.1	13,831.7	1,395.5	95,258.3	2,193.5	1,397.4	139,114.0	106,264.9	32,849.1	30.9%
External	1,578.1	1,208.5	831.8	902.5	(0.1)	811.5	17,694.4	107.2	3,029.6	26,163.5	26,669.4	(505.9)	-1.9%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	8.2	9.0	70.1	832.5	434.4	771.1	2,210.9	6,123.7	(3,912.8)	-63.9%
Other Outflows	2,055.0	2,195.0	2,160.0	2,108.5	1,831.0	20,379.2	0.0	1,175.0	0.0	31,903.6	32,197.4	(293.8)	-0.9%
Amortization	4,489.8	6,506.0	4,565.1	10,825.9	5,539.1	3,200.9	94,308.1	5,034.8	5,179.7	139,649.3	140,985.3	(1,336.1)	-0.9%
Domestic	2,180.1	2,180.4	1,391.3	3,123.6	2,181.9	1,441.8	90,891.6	2,182.9	1,393.3	106,966.7	106,956.1	10.6	0.0%
External	2,309.7	4,325.6	3,173.8	7,702.3	3,357.2	1,759.1	3,416.6	2,851.9	3,786.4	32,682.6	34,029.3	(1,346.7)	-4.0%
Overall Balance (Surplus + / Deficit -)	(13,211.0)	(7,965.6)	(7,362.4)	(27,621.8)	(13,616.2)	(11,605.7)	8,664.1	(7,851.5)	6,252.3	(74,317.9)	(108,364.3)	34,046.4	31.4%
Primary Balance (Surplus + / Deficit -)	(2,033.2)	(3,646.9)	2,603.9	(7,698.4)	(5,536.4)	18,831.0	1,080.3	1,959.3	11,973.5	17,533.0	12,078.7	5,454.4	45.2%

DETAILS OF REVENUE
FY 2020/21

(in millions of Jamaica dollars)

Item	Prov. April	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. April-December	Budget April-December	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	39,091.0	38,312.1	56,519.9	42,107.6	41,151.0	58,425.9	398,261.6	397,883.4	378.2	0.1%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	43,953.8	37,998.3	36,709.1	48,093.2	346,492.4	347,237.0	(744.6)	-0.2%
Income and profits	8,149.5	7,755.9	17,927.1	7,810.9	7,480.4	16,217.4	8,247.4	7,603.3	16,576.1	97,768.0	95,997.1	1,771.0	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	0.0%
Other companies	1,079.8	974.8	10,416.3	767.5	426.0	8,686.2	875.5	336.8	7,891.5	31,454.5	33,617.1	(2,162.5)	-6.4%
PAYE	5,541.7	5,486.9	4,868.2	5,491.5	5,046.7	5,175.8	5,500.6	4,911.2	5,712.6	47,735.3	47,089.1	646.2	1.4%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	125.6	870.7	199.0	2,063.4	969.8	1,093.6	112.8%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	184.3	131.4	341.5	2,187.2	2,315.2	(128.0)	-5.5%
Tax on interest	1,044.3	1,029.0	1,917.4	1,261.1	1,840.3	1,889.7	1,561.4	1,353.0	2,431.4	14,327.6	12,005.8	2,321.8	19.3%
Production and consumption	11,397.7	13,579.2	14,842.3	14,238.5	15,089.7	13,098.5	14,850.0	12,921.3	15,251.4	125,268.7	131,003.3	(5,734.5)	-4.4%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	7.6	9.0	10.7	88.0	45.8	42.2	92.1%
SCT	639.6	2,757.8	2,565.4	2,329.2	2,195.5	1,382.0	2,427.3	1,467.9	2,863.5	18,628.3	19,142.4	(514.2)	-2.7%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	141.7	9.9	12.9	446.3	422.0	24.3	5.8%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	386.6	363.8	406.6	470.1	3,311.7	3,264.1	47.6	1.5%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	61.0	147.7	90.6	1,325.1	1,304.4	20.6	1.6%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	0.0	33.3	0.0	75.0	67.3	7.7	11.5%
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	473.8	511.3	478.5	626.7	4,571.8	4,871.6	(299.8)	-6.2%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	31.8	36.4	37.0	597.3	555.1	42.2	7.6%
Education Tax	2,412.4	2,337.8	2,284.1	2,417.1	2,279.9	2,384.1	2,340.1	2,357.7	2,573.7	21,386.9	22,137.3	(750.5)	-3.4%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	308.9	308.0	303.6	294.8	2,737.5	2,344.7	392.8	16.8%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	116.9	138.6	150.9	1,263.9	1,364.5	(100.6)	-7.4%
GCT (Local)	6,873.5	6,625.6	7,263.6	7,510.7	8,690.4	7,396.5	8,042.1	7,098.7	7,674.1	67,175.1	71,998.7	(4,823.6)	-6.7%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	454.1	498.3	433.3	446.5	3,661.9	3,485.2	176.7	5.1%
International Trade	12,377.0	10,403.8	11,227.8	14,212.8	13,245.3	14,637.8	14,900.9	16,184.5	16,265.7	123,455.7	120,236.7	3,218.9	2.7%
Custom Duty	2,648.3	2,408.3	2,819.6	3,195.2	3,358.9	3,470.2	3,620.6	3,867.2	4,211.8	29,600.2	27,685.5	1,914.7	6.9%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	170.7	218.3	244.4	1,427.7	1,263.5	164.2	13.0%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	470.0	288.6	355.8	470.2	3,614.2	3,593.0	21.2	0.6%
GCT (Imports)	5,299.7	4,609.4	5,492.1	6,420.2	5,935.9	6,734.9	7,199.2	7,388.1	7,376.7	56,456.3	53,513.2	2,943.0	5.5%
SCT (Imports)	2,987.4	3,118.6	2,472.9	3,853.0	2,932.4	3,493.4	3,327.4	4,075.7	3,631.8	29,892.6	31,857.2	(1,964.6)	-6.2%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	294.4	279.4	330.7	2,464.6	2,324.3	140.4	6.0%
Non-Tax	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	10,509.0	3,585.8	4,296.4	10,014.4	47,772.8	47,178.1	594.7	1.3%
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	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	0.0	22.1	22.1	0.0	0.0%
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	318.4	3,974.2	3,446.1	528.1	15.3%