

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. January	Prov. February	Prov. April-February	Budget April-February	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	48,760.7	43,137.2	490,159.5	488,783.7	1,375.7	0.3%
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	44,716.9	39,833.2	431,042.5	431,883.3	(840.8)	-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	2,258.3	2,506.3	52,537.3	52,292.4	244.9	0.5%
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	0.0%
Capital Revenue	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	0.0	251.1	78.9	352.1	22.1	330.0	1490.8%
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	318.4	1,534.5	718.9	6,227.5	4,585.9	1,641.6	35.8%
Expenditure	50,048.2	47,066.3	50,966.6	64,572.1	58,398.9	46,822.5	52,920.5	45,527.8	52,192.0	56,700.5	51,299.4	576,514.8	593,950.2	(17,435.4)	-2.9%
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	51,920.2	47,977.9	531,982.8	547,528.8	(15,546.0)	-2.8%
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	16,259.0	14,418.6	208,167.9	216,320.5	(8,152.7)	-3.8%
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	18,802.7	19,034.2	204,644.9	204,402.1	242.8	0.1%
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	17,496.3	17,726.5	190,963.6	190,317.9	645.7	0.3%
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	1,306.4	1,307.7	13,681.3	14,084.2	(402.9)	-2.9%
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	16,858.5	14,525.1	119,170.0	126,806.2	(7,636.1)	-6.0%
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	829.3	12,260.7	48,541.0	52,868.3	(4,327.3)	-8.2%
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	16,029.2	2,264.4	70,629.0	73,937.9	(3,308.9)	-4.5%
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	4,780.3	3,321.5	44,532.0	46,421.4	(1,889.4)	-4.1%
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	4,780.3	3,321.5	44,532.0	46,421.4	(1,889.4)	-4.1%
Fiscal Balance (Surplus + / Deficit -)	(13,130.7)	(9,363.2)	(2,933.1)	(25,481.1)	(20,086.7)	9,697.3	(10,812.9)	(4,376.8)	6,233.9	(7,939.8)	(8,162.2)	(86,355.3)	(105,166.5)	18,811.1	17.9%
Loan Receipts	6,455.9	10,090.3	2,227.0	10,785.5	13,831.6	2,207.0	112,952.7	2,300.7	4,427.0	2,376.4	14,796.6	182,450.5	182,324.4	126.1	0.1%
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	2,193.5	14,261.4	155,568.9	153,481.0	2,087.9	1.4%
External	1,578.1	1,208.5	831.8	902.5	(0.1)	811.5	17,694.4	107.2	3,029.6	182.9	535.2	26,881.6	28,843.5	(1,961.8)	-6.8%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	8.2	9.0	70.1	832.5	434.4	771.1	8.6	736.2	2,955.8	3,232.2	(276.5)	-8.6%
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	0.0	2,350.0	34,253.6	37,260.8	(3,007.2)	-8.1%
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	10,317.2	5,983.2	155,949.7	153,784.9	2,164.8	1.4%
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	2,183.8	2,183.5	111,334.0	109,767.2	1,566.8	1.4%
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	8,133.3	3,799.8	44,615.7	44,017.6	598.1	1.4%
Overall Balance (Surplus + / Deficit -)	(13,211.0)	(7,965.6)	(7,362.4)	(27,621.8)	(13,616.2)	(11,605.7)	8,664.2	(7,851.5)	6,252.3	(15,872.0)	(962.6)	(91,152.4)	(110,655.5)	19,503.1	17.6%
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	8,918.7	6,362.9	32,814.7	21,639.7	11,175.0	51.6%

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. January	Prov. February	Prov. April-February	Budget April-February	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	48,760.7	43,137.2	490,159.5	488,783.7	1,375.7	0.3%
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	44,716.9	39,833.2	431,042.5	431,883.3	(840.8)	-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	10,220.6	10,393.6	118,382.2	113,675.9	4,706.3	4.1%
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	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	593.6	914.3	32,962.4	32,697.9	264.5	0.8%
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	7,892.6	6,610.6	62,238.6	60,208.4	2,030.1	3.4%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	125.6	203.5	199.0	275.3	442.8	2,781.4	2,145.7	635.7	29.6%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	184.3	131.4	341.5	154.8	313.1	2,655.1	2,754.0	(98.8)	-3.6%
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	1,304.3	2,112.7	17,744.7	15,869.9	1,874.8	11.8%
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	18,073.6	15,627.1	158,969.5	163,297.1	(4,327.6)	-2.7%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	7.6	9.0	10.7	11.9	13.1	113.0	88.0	25.0	28.4%
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	4,004.3	2,993.7	25,626.3	25,284.0	342.3	1.4%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	141.7	9.9	12.9	145.2	6.7	598.2	557.8	40.4	7.2%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	386.6	363.8	406.6	470.1	413.5	383.9	4,109.1	4,056.4	52.7	1.3%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	61.0	147.7	90.6	65.7	118.1	1,508.9	1,836.6	(327.8)	-17.8%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	0.0	33.3	0.0	0.0	20.7	95.7	78.9	16.8	21.3%
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	473.8	511.3	478.5	626.7	600.4	547.6	5,719.8	5,886.6	(166.8)	-2.8%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	31.8	36.4	37.0	37.9	20.4	655.5	627.2	28.4	4.5%
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	3,023.4	2,716.8	27,127.1	28,032.1	(905.1)	-3.2%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	308.9	308.0	303.6	294.8	313.6	295.9	3,347.0	2,965.2	381.8	12.9%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	116.9	138.6	150.9	190.4	114.8	1,569.1	1,716.9	(147.8)	-8.6%
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	8,868.6	7,957.9	84,001.6	87,833.0	(3,831.4)	-4.4%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	454.1	498.3	433.3	446.5	398.7	437.6	4,498.2	4,334.3	163.9	3.8%
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	16,422.7	13,812.4	153,690.7	154,910.2	(1,219.4)	-0.8%
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	3,391.3	3,205.1	36,196.6	36,085.1	111.5	0.3%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	170.7	218.3	244.4	152.7	203.4	1,783.8	1,733.8	50.0	2.9%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	470.0	288.6	355.8	470.2	707.3	569.3	4,890.8	4,364.1	526.8	12.1%
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	6,045.1	5,970.6	68,472.1	69,495.7	(1,023.6)	-1.5%
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	5,776.7	3,595.0	39,264.3	40,278.8	(1,014.5)	-2.5%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	294.4	279.4	330.7	349.4	269.1	3,083.1	2,952.8	130.3	4.4%
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	2,258.3	2,506.3	52,537.3	52,292.4	244.9	0.5%
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	0.0%
Capital	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	0.0	251.1	78.9	352.1	22.1	330.0	1490.8%
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	318.4	1,534.5	718.9	6,227.5	4,585.9	1,641.6	35.8%

 Ministry of Finance & the Public Service
 March 31, 2021