

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. April-January	Budget April-January	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	447,022.2	443,372.4	3,649.8	0.8%
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	391,209.3	389,050.0	2,159.4	0.6%
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	50,031.1	50,133.2	(102.1)	-0.2%
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%
Capital Revenue	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	0.0	251.1	273.2	22.1	251.1	#####
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	318.4	1,534.5	5,508.7	4,167.2	1,341.5	32.2%
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	56,700.5	525,215.4	527,599.0	(2,383.6)	-0.5%
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	484,005.0	486,370.9	(2,366.0)	-0.5%
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	193,749.3	193,894.3	(145.0)	-0.1%
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	185,610.7	185,651.7	(41.0)	0.0%
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	173,237.1	172,934.1	303.0	0.2%
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	12,373.6	12,717.7	(344.1)	-2.7%
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	104,645.0	106,824.9	(2,179.9)	-2.0%
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	36,280.3	36,375.4	(95.1)	-0.3%
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	68,364.7	70,449.5	(2,084.8)	-3.0%
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	41,210.5	41,228.1	(17.6)	0.0%
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	41,210.5	41,228.1	(17.6)	0.0%
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	(7,939.8)	(78,193.2)	(84,226.6)	6,033.4	7.2%
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	2,376.4	167,653.8	167,929.6	(275.7)	-0.2%
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	141,307.4	140,503.3	804.2	0.6%
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	26,346.4	27,426.3	(1,079.9)	-3.9%
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	2,219.5	2,223.4	(3.9)	-0.2%
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	31,903.6	34,617.0	(2,713.4)	-7.8%
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	149,966.5	148,568.8	1,397.6	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	2,183.8	109,150.5	108,357.3	793.3	0.7%
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	40,815.9	40,211.6	604.4	1.5%
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	(15,872.0)	(90,189.9)	(97,259.4)	7,069.5	7.3%
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	26,451.7	22,598.3	3,853.4	17.1%

**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. April-January	Budget April-January	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	447,022.2	443,372.4	3,649.8	0.8%
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	391,209.3	389,050.0	2,159.4	0.6%
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	107,988.6	106,155.7	1,833.0	1.7%
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%
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	32,048.1	32,027.3	20.8	0.1%
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	55,627.9	54,460.7	1,167.3	2.1%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	125.6	870.7	199.0	275.3	2,338.6	2,108.7	230.0	10.9%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	184.3	131.4	341.5	154.8	2,342.0	2,388.6	(46.6)	-1.9%
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	15,632.0	15,170.5	461.5	3.0%
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	143,342.4	143,529.4	(187.1)	-0.1%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	7.6	9.0	10.7	11.9	99.9	88.0	11.9	13.5%
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	22,632.6	21,612.4	1,020.1	4.7%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	141.7	9.9	12.9	145.2	591.5	548.9	42.6	7.8%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	386.6	363.8	406.6	470.1	413.5	3,725.2	3,696.1	29.2	0.8%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	61.0	147.7	90.6	65.7	1,390.7	1,508.7	(118.0)	-7.8%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	0.0	33.3	0.0	0.0	75.0	78.0	(2.9)	-3.8%
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	473.8	511.3	478.5	626.7	600.4	5,172.2	5,187.2	(15.0)	-0.3%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	31.8	36.4	37.0	37.9	635.2	624.4	10.8	1.7%
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	24,410.3	24,818.8	(408.5)	-1.6%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	308.9	308.0	303.6	294.8	313.6	3,051.1	2,901.7	149.4	5.2%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	116.9	138.6	150.9	190.4	1,454.3	1,553.9	(99.6)	-6.4%
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	8,868.6	76,043.7	76,881.5	(837.8)	-1.1%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	454.1	498.3	433.3	446.5	398.7	4,060.5	4,029.8	30.8	0.8%
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	139,878.3	139,364.8	513.5	0.4%
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	32,991.5	32,924.4	67.1	0.2%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	170.7	218.3	244.4	152.7	1,580.5	1,585.6	(5.1)	-0.3%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	470.0	288.6	355.8	470.2	707.3	4,321.6	4,014.2	307.3	7.7%
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	62,501.4	63,250.8	(749.4)	-1.2%
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	35,669.3	34,869.5	799.8	2.3%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	294.4	279.4	330.7	349.4	2,814.0	2,720.4	93.6	3.4%
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	50,031.1	50,133.2	(102.1)	-0.2%
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%
Capital	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	0.0	251.1	273.2	22.1	251.1	#####
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	318.4	1,534.5	5,508.7	4,167.2	1,341.5	32.2%