

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2020/21

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	122,654.0	114,749.3	7,904.7	6.9%
Tax Revenue	31,924.3	31,738.9	43,997.3	107,660.5	101,031.4	6,629.1	6.6%
Non-Tax Revenue	4,643.5	5,784.0	3,876.0	14,303.6	12,833.3	1,470.3	11.5%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	0.0	0.0	10.6	10.6	0.0	10.6	-
Grants	349.7	180.2	149.5	679.4	884.7	(205.2)	-23.2%
Expenditure	50,048.2	47,066.3	50,966.7	148,081.2	149,639.2	(1,558.0)	-1.0%
Recurrent Expenditure	47,377.5	43,485.3	45,109.0	135,971.8	139,518.5	(3,546.7)	-2.5%
Programmes	16,813.5	21,025.4	21,149.1	58,988.0	60,280.8	(1,292.8)	-2.1%
Compensation of Employees	19,466.4	16,743.6	18,422.8	54,632.8	55,952.7	(1,319.9)	-2.4%
Wages & Salaries	18,344.4	15,564.1	17,250.1	51,158.6	52,409.6	(1,251.1)	-2.4%
Employers Contribution	1,122.0	1,179.5	1,172.7	3,474.2	3,543.0	(68.8)	-1.9%
Interest	11,097.5	5,716.4	5,537.1	22,351.0	23,285.0	(934.0)	-4.0%
Domestic	2,650.0	2,410.7	4,225.3	9,286.0	10,023.5	(737.5)	-7.4%
External	8,447.6	3,305.6	1,311.8	13,065.0	13,261.5	(196.5)	-1.5%
Capital Expenditure	2,670.8	3,581.0	5,857.7	12,109.4	10,120.8	1,988.7	19.6%
Capital Programmes	2,670.8	3,581.0	5,857.7	12,109.4	10,120.8	1,988.7	19.6%
Fiscal Balance (Surplus + / Deficit -)	(13,130.7)	(9,363.2)	(2,933.2)	(25,427.2)	(34,889.9)	9,462.8	-27.1%
Loan Receipts	6,455.9	10,090.2	2,227.0	18,773.1	22,322.2	(3,549.2)	-15.9%
Domestic	4,877.9	8,881.7	1,395.1	15,154.6	15,762.4	(607.8)	-3.9%
External	1,578.1	1,208.5	831.8	3,618.4	6,559.8	(2,941.4)	-44.8%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	85.7	1,022.8	(937.0)	-91.6%
Other Outflows	2,055.0	2,195.0	2,160.0	6,409.9	6,409.9	0.0	0.0%
Amortization	4,489.8	6,506.0	4,565.1	15,560.8	17,742.4	(2,181.6)	-12.3%
Domestic	2,180.1	2,180.4	1,391.3	5,751.7	6,539.7	(788.0)	-12.0%
External	2,309.7	4,325.6	3,173.8	9,809.1	11,202.7	(1,393.6)	-12.4%
Overall Balance (Surplus + / Deficit -)	(13,211.0)	(7,965.6)	(7,362.5)	(28,539.1)	(35,697.3)	7,158.1	-20.1%
Primary Balance (Surplus + / Deficit -)	(2,033.2)	(3,646.9)	2,603.9	(3,076.2)	(11,604.9)	8,528.7	-73.5%

DETAILS OF REVENUE**FY 2020/21**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. Apr-June	Budget Apr-June	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	122,654.0	114,749.3	7,904.7	6.9%
Tax Revenue	31,924.3	31,738.9	43,997.3	107,660.5	101,031.4	6,629.1	6.6%
Income and profits	8,149.5	7,755.9	17,927.1	33,832.6	29,106.6	4,726.0	16.2%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	-
Other companies	1,079.8	974.8	10,416.3	12,470.9	10,253.6	2,217.3	21.6%
PAYE	5,541.7	5,486.9	4,868.2	15,896.8	14,716.6	1,180.3	8.0%
Tax on dividend	261.2	118.4	203.5	583.2	315.1	268.1	85.1%
Other individuals	222.5	146.7	521.7	890.9	738.3	152.6	20.7%
Tax on interest	1,044.3	1,029.0	1,917.4	3,990.8	3,083.1	907.7	29.4%
Production and consumption	11,397.7	13,579.2	14,842.3	39,819.3	35,752.0	4,067.2	11.4%
MBT	3.7	5.7	14.2	23.7	0.0	23.7	-
SCT	639.6	2,757.8	2,565.4	5,962.9	3,526.7	2,436.2	69.1%
Environmental Levy	134.3	16.6	1.8	152.7	157.0	(4.2)	-2.7%
Motor vehicle licenses	220.0	301.7	382.7	904.4	781.0	123.4	15.8%
Other licenses	36.5	73.3	795.6	905.4	180.7	724.7	401.0%
Quarry Tax	0.0	16.6	2.1	18.7	0.0	18.7	-
Betting, gaming and lottery	379.3	434.0	583.5	1,396.9	1,116.1	280.8	25.2%
Accomodation Tax	106.2	26.6	214.6	347.4	106.2	241.2	227.0%
Education Tax	2,412.4	2,337.8	2,284.1	7,034.3	5,967.8	1,066.5	17.9%
Telephone Call Tax	190.9	419.0	306.5	916.4	644.5	272.0	42.2%
Contractors levy	109.3	139.0	109.2	357.5	352.6	5.0	1.4%
GCT (Local)	6,873.5	6,625.6	7,263.6	20,762.6	21,994.5	(1,231.9)	-5.6%
Stamp Duty (Local)	291.9	425.4	318.9	1,036.2	924.9	111.3	12.0%
International Trade	12,377.0	10,403.8	11,227.8	34,008.6	36,172.7	(2,164.1)	-6.0%
Custom Duty	2,648.3	2,408.3	2,819.6	7,876.2	9,235.4	(1,359.2)	-14.7%
Stamp Duty	164.5	67.9	113.5	345.9	590.7	(244.7)	-41.4%
Travel Tax	1,058.5	10.0	76.0	1,144.5	1,058.5	86.0	8.1%
GCT (Imports)	5,299.7	4,609.4	5,492.1	15,401.3	15,814.8	(413.6)	-2.6%
SCT (Imports)	2,987.4	3,118.6	2,472.9	8,578.8	8,723.3	(144.5)	-1.7%
Environmental Levy	218.5	189.5	253.8	661.9	750.0	(88.1)	-11.7%
Non-Tax	4,643.5	5,784.0	3,876.0	14,303.6	12,833.3	1,470.3	11.5%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	0.0	0.0	10.6	10.6	0.0	10.6	-
Grants	349.7	180.2	149.5	679.4	884.7	(205.2)	-23.2%