

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. March	Prov. April-March	Budget April-March	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	85,241.6	575,401.1	576,491.7	(1,090.6)	-0.2%
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	74,644.2	505,686.7	508,887.7	(3,201.0)	-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	2,506.3	9,645.2	62,182.6	62,395.2	(212.6)	-0.3%
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	145.3	(145.3)	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	0.0	352.1	48.0	304.1	633.6%
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	952.2	7,179.7	5,015.5	2,164.2	43.2%
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	59,396.5	635,911.3	654,512.9	(18,601.6)	-2.8%
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	51,920.2	47,977.9	54,744.4	586,727.2	602,486.4	(15,759.3)	-2.6%
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	26,525.1	234,693.0	241,436.7	(6,743.8)	-2.8%
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	18,351.4	222,996.3	224,796.7	(1,800.4)	-0.8%
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	17,038.6	208,002.2	207,912.6	89.6	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	1,306.4	1,307.7	1,312.8	14,994.1	16,884.1	(1,890.0)	-11.2%
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	9,867.9	129,037.9	136,253.0	(7,215.1)	-5.3%
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	1,797.6	50,338.6	53,765.7	(3,427.1)	-6.4%
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	8,070.2	78,699.2	82,487.3	(3,788.1)	-4.6%
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	4,652.1	49,184.1	52,026.4	(2,842.3)	-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	4,780.3	3,321.5	4,652.1	49,184.1	52,026.4	(2,842.3)	-5.5%
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)	25,845.2	(60,510.2)	(78,021.2)	17,511.0	22.4%
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	39,474.3	221,924.9	215,528.9	6,395.9	3.0%
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	10,524.0	166,092.9	154,870.2	11,222.6	7.2%
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	28,950.3	55,832.0	60,658.7	(4,826.7)	-8.0%
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	382.8	3,338.5	6,243.1	(2,904.6)	-46.5%
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	2,713.4	36,967.0	37,260.8	(293.8)	-0.8%
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	5,983.2	3,135.8	159,085.5	158,555.6	530.0	0.3%
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	1,444.2	112,778.2	111,178.0	1,600.2	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	1,691.6	46,307.3	47,377.6	(1,070.3)	-2.3%
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)	59,853.0	(31,299.3)	(52,065.5)	20,766.2	39.9%
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	35,713.0	68,527.7	58,231.8	10,295.9	17.7%

**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. March	Prov. April-March	Budget April-March	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	85,241.6	575,401.1	576,491.7	(1,090.6)	-0.2%
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	74,644.2	505,686.7	508,887.7	(3,201.0)	-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	10,393.6	43,047.2	161,429.4	153,621.0	7,808.5	5.1%
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	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	33,086.7	66,049.2	61,959.9	4,089.3	6.6%
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	5,718.3	67,956.8	66,790.8	1,166.1	1.7%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	125.6	870.7	199.0	275.3	442.8	99.8	2,881.2	2,217.5	663.8	29.9%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	184.3	131.4	341.5	154.8	313.1	2,428.7	5,083.8	5,431.1	(347.3)	-6.4%
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	1,713.7	19,458.3	17,221.7	2,236.6	13.0%
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	15,627.1	13,706.4	172,675.9	183,966.8	(11,290.8)	-6.1%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	7.6	9.0	10.7	11.9	13.1	15.3	128.3	88.0	40.3	45.7%
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	1,100.4	26,726.7	29,312.3	(2,585.7)	-8.8%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	141.7	9.9	12.9	145.2	6.7	1.2	599.4	567.7	31.6	5.6%
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	438.9	4,548.0	4,511.1	36.9	0.8%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	61.0	147.7	90.6	65.7	118.1	666.3	2,175.2	2,274.4	(99.3)	-4.4%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	0.0	33.3	0.0	0.0	20.7	0.0	95.7	80.0	15.7	19.6%
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	696.5	6,416.3	6,632.4	(216.0)	-3.3%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	31.8	36.4	37.0	37.9	20.4	45.2	700.8	631.4	69.4	11.0%
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	2,698.8	29,825.9	31,446.4	(1,620.5)	-5.2%
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	272.6	3,619.6	3,033.8	585.8	19.3%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	116.9	138.6	150.9	190.4	114.8	144.5	1,713.5	1,916.7	(203.2)	-10.6%
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	7,190.0	91,191.6	98,821.4	(7,629.8)	-7.7%
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	436.8	4,935.0	4,651.1	283.9	6.1%
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	16,422.7	13,812.4	17,890.5	171,581.3	171,300.0	281.3	0.2%
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	3,785.9	39,982.5	39,220.9	761.7	1.9%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	170.7	218.3	244.4	152.7	203.4	231.6	2,015.5	1,919.6	95.9	5.0%
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	489.0	5,379.8	4,693.0	686.8	14.6%
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	6,045.1	5,970.6	7,601.8	76,073.9	76,003.8	70.1	0.1%
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	5,413.7	44,678.0	46,269.6	(1,591.6)	-3.4%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	294.4	279.4	330.7	349.4	269.1	368.5	3,451.6	3,193.2	258.4	8.1%
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	9,645.2	62,182.6	62,395.2	(212.6)	-0.3%
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	145.3	(145.3)	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	0.0	352.1	48.0	304.1	633.6%
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	952.2	7,179.7	5,015.5	2,164.2	43.2%