

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. April-October	Budget April-October	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	298,684.6	295,808.7	2,876.0	1.0%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	43,953.8	37,998.3	261,690.2	259,270.5	2,419.7	0.9%
Non-Tax Revenue	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	10,509.0	3,585.8	33,462.0	33,450.3	11.8	0.0%
Bauxite Levy	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	22.1	22.1	0.0	0.0%
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	3,510.2	3,065.7	444.5	14.5%
Expenditure	50,048.2	47,066.3	50,966.6	64,572.1	58,398.9	46,822.5	52,920.6	370,795.2	370,882.9	(87.7)	0.0%
Recurrent Expenditure	47,377.5	43,485.3	45,108.9	61,155.9	53,990.8	43,663.0	48,595.3	343,376.7	343,730.5	(353.9)	-0.1%
Programmes	16,813.5	21,025.4	21,149.1	24,329.8	21,440.7	15,808.8	17,866.0	138,433.4	139,213.0	(779.7)	-0.6%
Compensation of Employees	19,466.4	16,743.6	18,422.8	19,043.4	17,999.7	18,720.6	18,836.1	129,232.5	129,232.6	(0.1)	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	120,950.8	121,059.1	(108.2)	-0.1%
Employers Contribution	1,122.0	1,179.5	1,172.7	1,196.8	1,186.0	1,178.3	1,246.4	8,281.7	8,173.6	108.1	1.3%
Interest	11,097.5	5,716.4	5,537.0	17,782.7	14,550.3	9,133.6	11,893.2	75,710.8	75,284.9	425.9	0.6%
Domestic	2,650.0	2,410.7	4,225.2	1,254.6	11,818.3	1,463.6	3,458.3	27,280.6	26,470.0	810.7	3.1%
External	8,447.6	3,305.6	1,311.8	16,528.1	2,732.0	7,670.1	8,434.9	48,430.1	48,814.9	(384.8)	-0.8%
Capital Expenditure	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	3,159.5	4,325.3	27,418.5	27,152.3	266.2	1.0%
Capital Programmes	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	3,159.5	4,325.3	27,418.5	27,152.3	266.2	1.0%
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)	(72,110.5)	(75,074.2)	2,963.6	-3.9%
Loan Receipts	6,455.9	10,090.2	2,227.0	10,785.5	13,831.6	2,207.0	112,952.7	158,549.8	127,606.2	30,943.6	24.2%
Domestic	4,877.9	8,881.7	1,395.1	9,883.1	13,831.7	1,395.5	95,258.3	135,523.2	103,486.3	32,036.9	31.0%
External	1,578.1	1,208.5	831.8	902.5	(0.1)	811.5	17,694.4	23,026.7	24,119.9	(1,093.2)	-4.5%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	8.2	9.0	70.1	832.5	1,005.4	3,981.7	(2,976.3)	-74.7%
Other Outflows	2,055.0	2,195.0	2,160.0	2,108.5	1,831.0	20,379.2	0.0	30,728.6	31,022.4	(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	129,434.8	129,619.2	(184.4)	-0.1%
Domestic	2,180.1	2,180.4	1,391.3	3,123.6	2,181.9	1,441.8	90,891.6	103,390.5	104,174.9	(784.4)	-0.8%
External	2,309.7	4,325.6	3,173.8	7,702.3	3,357.2	1,759.1	3,416.6	26,044.3	25,444.3	600.0	2.4%
Overall Balance (Surplus + / Deficit -)	(13,211.0)	(7,965.6)	(7,362.4)	(27,621.8)	(13,616.2)	(11,605.7)	8,664.1	(72,718.7)	(104,127.9)	31,409.2	-30.2%
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	3,600.2	210.7	3,389.5	1608.7%

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. April-October	Budget April-October	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	298,684.6	295,808.7	2,876.0	1.0%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	43,953.8	37,998.3	261,690.2	259,270.5	2,419.7	0.9%
Income and profits	8,149.5	7,755.9	17,927.1	7,810.9	7,480.4	16,217.4	8,247.4	73,588.7	71,530.3	2,058.4	2.9%
Bauxite/alumina	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	23,226.1	23,022.5	203.7	0.9%
PAYE	5,541.7	5,486.9	4,868.2	5,491.5	5,046.7	5,175.8	5,500.6	37,111.5	36,104.5	1,007.0	2.8%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	125.6	993.6	892.6	101.0	11.3%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	184.3	1,714.2	1,786.4	(72.1)	-4.0%
Tax on interest	1,044.3	1,029.0	1,917.4	1,261.1	1,840.3	1,889.7	1,561.4	10,543.2	9,724.4	818.9	8.4%
Production and consumption	11,397.7	13,579.2	14,842.3	14,238.5	15,089.7	13,098.5	14,850.0	97,096.1	97,976.6	(880.5)	-0.9%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	7.6	68.3	45.8	22.5	-
SCT	639.6	2,757.8	2,565.4	2,329.2	2,195.5	1,382.0	2,427.3	14,296.9	14,261.4	35.5	0.2%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	141.7	423.5	415.7	7.8	1.9%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	386.6	363.8	2,435.0	2,460.7	(25.8)	-1.0%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	61.0	1,086.8	1,077.0	9.8	0.9%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	0.0	41.8	41.8	0.0	0.0%
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	473.8	511.3	3,466.5	3,618.9	(152.3)	-4.2%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	31.8	523.9	512.4	11.5	2.2%
Education Tax	2,412.4	2,337.8	2,284.1	2,417.1	2,279.9	2,384.1	2,340.1	16,455.5	16,614.9	(159.4)	-1.0%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	308.9	308.0	2,139.1	2,003.7	135.4	6.8%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	116.9	974.4	1,027.8	(53.5)	-5.2%
GCT (Local)	6,873.5	6,625.6	7,263.6	7,510.7	8,690.4	7,396.5	8,042.1	52,402.3	53,203.2	(800.9)	-1.5%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	454.1	498.3	2,782.1	2,693.3	88.8	3.3%
International Trade	12,377.0	10,403.8	11,227.8	14,212.8	13,245.3	14,637.8	14,900.9	91,005.4	89,763.7	1,241.8	1.4%
Custom Duty	2,648.3	2,408.3	2,819.6	3,195.2	3,358.9	3,470.2	3,620.6	21,521.1	21,119.8	401.3	1.9%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	170.7	965.1	940.1	25.0	2.7%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	470.0	288.6	2,788.2	2,842.3	(54.1)	-1.9%
GCT (Imports)	5,299.7	4,609.4	5,492.1	6,420.2	5,935.9	6,734.9	7,199.2	41,691.4	40,429.1	1,262.3	3.1%
SCT (Imports)	2,987.4	3,118.6	2,472.9	3,853.0	2,932.4	3,493.4	3,327.4	22,185.1	22,617.3	(432.1)	-1.9%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	294.4	1,854.5	1,815.1	39.4	2.2%
Non-Tax	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	10,509.0	3,585.8	33,462.0	33,450.3	11.8	0.0%
Bauxite Levy	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	22.1	22.1	0.0	0.0%
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	3,510.2	3,065.7	444.5	14.5%