

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. April-September	Budget April-September	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	39,091.0	38,312.1	56,519.9	256,577.0	246,853.0	9,724.0	3.9%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	43,953.8	223,691.9	215,714.9	7,977.0	3.7%
Non-Tax Revenue	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	10,509.0	29,876.2	28,413.3	1,462.9	5.1%
Bauxite Levy	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	22.1	0.0	22.1	-
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	2,986.7	2,724.8	262.0	9.6%
Expenditure	50,048.2	47,066.3	50,966.6	64,572.1	58,398.9	46,822.5	317,874.6	323,560.0	(5,685.3)	-1.8%
Recurrent Expenditure	47,377.5	43,485.3	45,108.9	61,155.9	53,990.8	43,663.0	294,781.4	301,812.1	(7,030.7)	-2.3%
Programmes	16,813.5	21,025.4	21,149.1	24,329.8	21,440.7	15,808.8	120,567.3	124,594.3	(4,027.0)	-3.2%
Compensation of Employees	19,466.4	16,743.6	18,422.8	19,043.4	17,999.7	18,720.6	110,396.4	110,349.0	47.4	0.0%
Wages & Salaries	18,344.4	15,564.1	17,250.1	17,846.6	16,813.7	17,542.3	103,361.1	102,835.3	525.8	0.5%
Employers Contribution	1,122.0	1,179.5	1,172.7	1,196.8	1,186.0	1,178.3	7,035.3	7,513.7	(478.5)	-6.4%
Interest	11,097.5	5,716.4	5,537.0	17,782.7	14,550.3	9,133.6	63,817.6	66,868.8	(3,051.2)	-4.6%
Domestic	2,650.0	2,410.7	4,225.2	1,254.6	11,818.3	1,463.6	23,822.4	26,706.8	(2,884.4)	-10.8%
External	8,447.6	3,305.6	1,311.8	16,528.1	2,732.0	7,670.1	39,995.2	40,162.0	(166.8)	-0.4%
Capital Expenditure	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	3,159.5	23,093.3	21,747.9	1,345.4	6.2%
Capital Programmes	2,670.8	3,581.0	5,857.7	3,416.2	4,408.1	3,159.5	23,093.3	21,747.9	1,345.4	6.2%
Fiscal Balance (Surplus + / Deficit -)	(13,130.7)	(9,363.2)	(2,933.2)	(25,481.1)	(20,086.7)	9,697.3	(61,297.6)	(76,706.9)	15,409.3	-20.1%
Loan Receipts	6,455.9	10,090.2	2,227.0	10,785.5	13,831.6	2,207.0	45,597.2	45,838.3	(241.2)	-0.5%
Domestic	4,877.9	8,881.7	1,395.1	9,883.1	13,831.7	1,395.5	40,264.9	30,513.7	9,751.2	32.0%
External	1,578.1	1,208.5	831.8	902.5	(0.1)	811.5	5,332.3	15,324.7	(9,992.4)	-65.2%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	8.2	9.0	70.1	172.9	1,971.2	(1,798.2)	-91.2%
Other Outflows	2,055.0	2,195.0	2,160.0	2,108.5	1,831.0	20,379.2	30,728.6	12,028.6	18,700.0	155.5%
Amortization	4,489.8	6,506.0	4,565.1	10,825.9	5,539.1	3,200.9	35,126.7	36,948.6	(1,821.9)	-4.9%
Domestic	2,180.1	2,180.4	1,391.3	3,123.6	2,181.9	1,441.8	12,499.0	13,129.3	(630.4)	-4.8%
External	2,309.7	4,325.6	3,173.8	7,702.3	3,357.2	1,759.1	22,627.7	23,819.3	(1,191.6)	-5.0%
Overall Balance (Surplus + / Deficit -)	(13,211.0)	(7,965.6)	(7,362.4)	(27,621.8)	(13,616.2)	(11,605.7)	(81,382.8)	(77,874.7)	(3,508.2)	4.5%
Primary Balance (Surplus + / Deficit -)	(2,033.2)	(3,646.9)	2,603.9	(7,698.4)	(5,536.4)	18,831.0	2,520.0	(9,838.2)	12,358.2	-125.6%

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. April-September	Budget April-September	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	39,091.0	38,312.1	56,519.9	256,577.0	246,853.0	9,724.0	3.9%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	35,815.5	43,953.8	223,691.9	215,714.9	7,977.0	3.7%
Income and profits	8,149.5	7,755.9	17,927.1	7,810.9	7,480.4	16,217.4	65,341.4	59,363.9	5,977.4	10.1%
Bauxite/alumina	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	22,350.7	19,453.1	2,897.5	14.9%
PAYE	5,541.7	5,486.9	4,868.2	5,491.5	5,046.7	5,175.8	31,610.9	29,137.2	2,473.7	8.5%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	868.0	392.2	475.8	121.3%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	1,529.9	1,297.7	232.3	17.9%
Tax on interest	1,044.3	1,029.0	1,917.4	1,261.1	1,840.3	1,889.7	8,981.8	9,083.8	(101.9)	-1.1%
Production and consumption	11,397.7	13,579.2	14,842.3	14,238.5	15,089.7	13,098.5	82,246.0	78,427.8	3,818.2	4.9%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	60.7	0.0	60.7	-
SCT	639.6	2,757.8	2,565.4	2,329.2	2,195.5	1,382.0	11,869.6	8,969.0	2,900.6	32.3%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	281.9	280.5	1.3	0.5%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	386.6	2,071.1	1,793.4	277.8	15.5%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	1,025.8	402.1	623.7	155.1%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	41.8	23.7	18.0	75.9%
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	473.8	2,955.2	2,587.6	367.6	14.2%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	492.1	106.2	385.8	363.2%
Education Tax	2,412.4	2,337.8	2,284.1	2,417.1	2,279.9	2,384.1	14,115.4	12,507.9	1,607.5	12.9%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	308.9	1,831.1	1,404.1	427.0	30.4%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	857.5	875.5	(18.1)	-2.1%
GCT (Local)	6,873.5	6,625.6	7,263.6	7,510.7	8,690.4	7,396.5	44,360.2	47,185.6	(2,825.5)	-6.0%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	454.1	2,283.7	2,292.0	(8.3)	-0.4%
International Trade	12,377.0	10,403.8	11,227.8	14,212.8	13,245.3	14,637.8	76,104.6	77,923.2	(1,818.6)	-2.3%
Custom Duty	2,648.3	2,408.3	2,819.6	3,195.2	3,358.9	3,470.2	17,900.6	18,849.0	(948.5)	-5.0%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	794.4	1,152.9	(358.5)	-31.1%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	470.0	2,499.6	1,134.5	1,365.0	120.3%
GCT (Imports)	5,299.7	4,609.4	5,492.1	6,420.2	5,935.9	6,734.9	34,492.2	33,975.4	516.8	1.5%
SCT (Imports)	2,987.4	3,118.6	2,472.9	3,853.0	2,932.4	3,493.4	18,857.7	21,303.4	(2,445.7)	-11.5%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	1,560.1	1,507.9	52.2	3.5%
Non-Tax	4,643.5	5,784.0	3,876.0	2,701.3	2,362.3	10,509.0	29,876.2	28,413.3	1,462.9	5.1%
Bauxite Levy	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	22.1	0.0	22.1	-
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	2,986.7	2,724.8	262.0	9.6%