

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2020/21

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	39,091.0	161,745.0	152,136.1	9,608.9	6.3%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	143,922.7	133,883.9	10,038.8	7.5%
Non-Tax Revenue	4,643.5	5,784.0	3,876.0	2,701.3	17,004.9	16,610.9	394.0	2.4%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	0.0	0.0	10.6	0.0	10.6	0.0	10.6	-
Grants	349.7	180.2	149.5	127.5	806.9	1,641.3	(834.4)	-50.8%
Expenditure	50,048.2	47,066.3	50,966.6	64,572.1	212,653.2	211,729.9	923.3	0.4%
Recurrent Expenditure	47,377.5	43,485.3	45,108.9	61,155.9	197,127.6	197,870.2	(742.6)	-0.4%
Programmes	16,813.5	21,025.4	21,149.1	24,329.8	83,317.8	82,400.7	917.1	1.1%
Compensation of Employees	19,466.4	16,743.6	18,422.8	19,043.4	73,676.1	73,755.0	(78.9)	-0.1%
Wages & Salaries	18,344.4	15,564.1	17,250.1	17,846.6	69,005.1	68,902.2	103.0	0.1%
Employers Contribution	1,122.0	1,179.5	1,172.7	1,196.8	4,671.0	4,852.9	(181.9)	-3.7%
Interest	11,097.5	5,716.4	5,537.0	17,782.7	40,133.6	41,714.5	(1,580.9)	-3.8%
Domestic	2,650.0	2,410.7	4,225.2	1,254.6	10,540.5	11,957.0	(1,416.5)	-11.8%
External	8,447.6	3,305.6	1,311.8	16,528.1	29,593.1	29,757.5	(164.4)	-0.6%
Capital Expenditure	2,670.8	3,581.0	5,857.7	3,416.2	15,525.7	13,859.8	1,665.9	12.0%
Capital Programmes	2,670.8	3,581.0	5,857.7	3,416.2	15,525.7	13,859.8	1,665.9	12.0%
Fiscal Balance (Surplus + / Deficit -)	(13,130.7)	(9,363.2)	(2,933.2)	(25,481.1)	(50,908.2)	(59,593.8)	8,685.6	-14.6%
Loan Receipts	6,455.9	10,090.2	2,227.0	10,785.5	29,558.6	29,847.0	(288.4)	-1.0%
Domestic	4,877.9	8,881.7	1,395.1	9,883.1	25,037.7	21,943.4	3,094.3	14.1%
External	1,578.1	1,208.5	831.8	902.5	4,520.9	7,903.6	(3,382.7)	-42.8%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	8.2	93.9	1,031.5	(937.6)	-90.9%
Other Outflows	2,055.0	2,195.0	2,160.0	2,108.5	8,518.4	8,584.9	(66.5)	-0.8%
Amortization	4,489.8	6,506.0	4,565.1	10,825.9	26,386.7	26,750.4	(363.6)	-1.4%
Domestic	2,180.1	2,180.4	1,391.3	3,123.6	8,875.3	8,719.5	155.8	1.8%
External	2,309.7	4,325.6	3,173.8	7,702.3	17,511.4	18,030.9	(519.4)	-2.9%
Overall Balance (Surplus + / Deficit -)	(13,211.0)	(7,965.6)	(7,362.4)	(27,621.8)	(56,160.9)	(64,050.6)	7,889.7	-12.3%
Primary Balance (Surplus + / Deficit -)	(2,033.2)	(3,646.9)	2,603.9	(7,698.4)	(10,774.6)	(17,879.4)	7,104.8	-39.7%

DETAILS OF REVENUE**FY 2020/21**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	36,917.5	37,703.1	48,033.5	39,091.0	161,745.0	152,136.1	9,608.9	6.3%
Tax Revenue	31,924.3	31,738.9	43,997.3	36,262.2	143,922.7	133,883.9	10,038.8	7.5%
Income and profits	8,149.5	7,755.9	17,927.1	7,810.9	41,643.5	35,711.8	5,931.7	16.6%
Bauxite/alumina	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	13,238.4	10,928.3	2,310.1	21.1%
PAYE	5,541.7	5,486.9	4,868.2	5,491.5	21,388.4	19,129.9	2,258.4	11.8%
Tax on dividend	261.2	118.4	203.5	123.3	706.4	342.3	364.1	106.4%
Other individuals	222.5	146.7	521.7	167.5	1,058.4	994.6	63.8	6.4%
Tax on interest	1,044.3	1,029.0	1,917.4	1,261.1	5,251.8	4,316.7	935.1	21.7%
Production and consumption	11,397.7	13,579.2	14,842.3	14,238.5	54,057.7	48,618.1	5,439.6	11.2%
MBT	3.7	5.7	14.2	12.2	35.9	0.0	35.9	-
SCT	639.6	2,757.8	2,565.4	2,329.2	8,292.1	4,889.2	3,403.0	69.6%
Environmental Levy	134.3	16.6	1.8	126.4	279.1	275.0	4.1	1.5%
Motor vehicle licenses	220.0	301.7	382.7	413.4	1,317.8	1,081.1	236.6	21.9%
Other licenses	36.5	73.3	795.6	39.6	945.1	249.4	695.7	279.0%
Quarry Tax	0.0	16.6	2.1	7.9	26.6	5.0	21.6	-
Betting, gaming and lottery	379.3	434.0	583.5	494.2	1,891.1	1,565.6	325.5	20.8%
Accommodation Tax	106.2	26.6	214.6	52.1	399.5	106.2	293.3	276.0%
Education Tax	2,412.4	2,337.8	2,284.1	2,417.1	9,451.4	7,835.2	1,616.2	20.6%
Telephone Call Tax	190.9	419.0	306.5	296.2	1,212.7	878.0	334.7	38.1%
Contractors levy	109.3	139.0	109.2	125.3	482.8	503.5	(20.7)	-4.1%
GCT (Local)	6,873.5	6,625.6	7,263.6	7,510.7	28,273.3	29,945.1	(1,671.8)	-5.6%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	1,450.4	1,284.8	165.6	12.9%
International Trade	12,377.0	10,403.8	11,227.8	14,212.8	48,221.5	49,554.0	(1,332.5)	-2.7%
Custom Duty	2,648.3	2,408.3	2,819.6	3,195.2	11,071.4	12,692.5	(1,621.1)	-12.8%
Stamp Duty	164.5	67.9	113.5	162.4	508.3	809.3	(301.0)	-37.2%
Travel Tax	1,058.5	10.0	76.0	287.0	1,431.5	1,058.5	373.0	35.2%
GCT (Imports)	5,299.7	4,609.4	5,492.1	6,420.2	21,821.5	21,738.3	83.2	0.4%
SCT (Imports)	2,987.4	3,118.6	2,472.9	3,853.0	12,431.9	12,254.0	177.8	1.5%
Environmental Levy	218.5	189.5	253.8	295.0	956.9	1,001.3	(44.4)	-4.4%
Non-Tax	4,643.5	5,784.0	3,876.0	2,701.3	17,004.9	16,610.9	394.0	2.4%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	0.0	0.0	10.6	0.0	10.6	0.0	10.6	-
Grants	349.7	180.2	149.5	127.5	806.9	1,641.3	(834.4)	-50.8%