

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. April-November	Budget April-November	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	339,835.7	338,761.3	1,074.4	0.3%
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	298,399.3	297,643.1	756.2	0.3%
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	37,758.4	37,888.5	(130.1)	-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	-
Capital Revenue	0.0	0.0	10.6	0.0	0.0	11.6	0.0	0.0	22.1	22.1	0.0	-
Grants	349.7	180.2	149.5	127.5	134.4	2,045.5	523.5	145.6	3,655.8	3,207.5	448.4	14.0%
Expenditure	50,048.2	47,066.3	50,966.6	64,572.1	58,398.9	46,822.5	52,920.6	45,527.8	416,323.0	419,962.9	(3,639.9)	-0.9%
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	385,118.3	387,729.7	(2,611.4)	-0.7%
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	154,948.6	158,950.2	(4,001.5)	-2.5%
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	148,122.8	148,122.9	(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	17,614.2	138,565.1	138,323.5	241.5	0.2%
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	9,557.7	9,799.4	(241.6)	-2.5%
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	82,046.9	80,656.6	1,390.3	1.7%
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	30,783.0	28,575.0	2,208.0	7.7%
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	51,263.9	52,081.6	(817.7)	-1.6%
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	31,204.7	32,233.2	(1,028.5)	-3.2%
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	31,204.7	32,233.2	(1,028.5)	-3.2%
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)	(4,376.8)	(76,487.3)	(81,201.6)	4,714.3	5.8%
Loan Receipts	6,455.9	10,090.2	2,227.0	10,785.5	13,831.6	2,207.0	112,952.7	2,300.7	160,850.5	130,143.8	30,706.8	23.6%
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	137,716.6	104,875.6	32,841.0	31.3%
External	1,578.1	1,208.5	831.8	902.5	(0.1)	811.5	17,694.4	107.2	23,133.9	25,268.2	(2,134.3)	-8.4%
Other Inflows (inc'ds PCDF)	8.5	8.4	68.8	8.2	9.0	70.1	832.5	434.4	1,439.8	4,002.7	(2,562.9)	-64.0%
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	31,903.6	32,197.4	(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	5,034.8	134,469.6	134,045.7	423.9	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	105,573.4	105,565.5	7.9	0.0%
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	28,896.2	28,480.3	415.9	1.5%
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	(7,851.5)	(80,570.2)	(113,298.3)	32,728.1	28.9%
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	5,559.6	(545.0)	6,104.6	1120.1%

**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. April-November	Budget April-November	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	339,835.7	338,761.3	1,074.4	0.3%
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	298,399.3	297,643.1	756.2	0.3%
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	81,192.0	78,798.1	2,393.9	3.0%
Bauxite/alumina	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	23,563.0	23,716.4	(153.5)	-0.6%
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	42,022.7	41,566.2	456.5	1.1%
Tax on dividend	261.2	118.4	203.5	123.3	34.2	127.4	125.6	870.7	1,864.4	908.0	956.4	105.3%
Other individuals	222.5	146.7	521.7	167.5	133.2	338.4	184.3	131.4	1,845.7	1,953.3	(107.6)	-5.5%
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	11,896.2	10,654.2	1,242.1	11.7%
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	110,017.3	114,252.0	(4,234.7)	-3.7%
MBT	3.7	5.7	14.2	12.2	9.9	14.9	7.6	9.0	77.3	45.8	31.5	-
SCT	639.6	2,757.8	2,565.4	2,329.2	2,195.5	1,382.0	2,427.3	1,467.9	15,764.8	16,685.4	(920.6)	-5.5%
Environmental Levy	134.3	16.6	1.8	126.4	1.6	1.1	141.7	9.9	433.4	421.9	11.5	2.7%
Motor vehicle licenses	220.0	301.7	382.7	413.4	366.8	386.6	363.8	406.6	2,841.6	2,863.0	(21.3)	-0.7%
Other licenses	36.5	73.3	795.6	39.6	43.0	37.7	61.0	147.7	1,234.5	1,173.3	61.2	5.2%
Quarry Tax	0.0	16.6	2.1	7.9	13.7	1.5	0.0	33.3	75.0	57.9	17.1	29.6%
Betting, gaming and lottery	379.3	434.0	583.5	494.2	590.3	473.8	511.3	478.5	3,945.1	4,148.0	(202.9)	-4.9%
Accommodation Tax	106.2	26.6	214.6	52.1	41.1	51.4	31.8	36.4	560.3	534.7	25.6	4.8%
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	18,813.1	19,317.1	(503.9)	-2.6%
Telephone Call Tax	190.9	419.0	306.5	296.2	309.6	308.9	308.0	303.6	2,442.7	2,174.2	268.5	12.3%
Contractors levy	109.3	139.0	109.2	125.3	168.7	206.0	116.9	138.6	1,113.0	1,200.9	(87.9)	-7.3%
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	59,501.0	62,533.6	(3,032.5)	-4.8%
Stamp Duty (Local)	291.9	425.4	318.9	414.2	379.2	454.1	498.3	433.3	3,215.4	3,096.3	119.1	3.8%
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	107,190.0	104,593.0	2,597.0	2.5%
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	25,388.3	24,479.9	908.5	3.7%
Stamp Duty	164.5	67.9	113.5	162.4	148.1	138.0	170.7	218.3	1,183.3	1,099.1	84.2	7.7%
Travel Tax	1,058.5	10.0	76.0	287.0	598.1	470.0	288.6	355.8	3,144.0	3,193.0	(49.0)	-1.5%
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	49,079.5	46,975.3	2,104.2	4.5%
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	26,260.8	26,782.6	(521.8)	-1.9%
Environmental Levy	218.5	189.5	253.8	295.0	271.9	331.3	294.4	279.4	2,133.9	2,063.0	70.9	3.4%
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	37,758.4	37,888.5	(130.1)	-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	-
Capital	0.0	0.0	10.6	0.0	0.0	11.6	0.0	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	145.6	3,655.8	3,207.5	448.4	14.0%