

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**Fiscal Monitoring Table**  
**FY 2021/22**  
(in millions of Jamaica dollars)

Item	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Third Supplementary Budget	Diff	Diff %
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Apr-Feb	Apr-Feb		
<b>Revenue &amp; Grants</b>	<b>75,734.4</b>	<b>42,843.2</b>	<b>56,800.3</b>	<b>50,153.5</b>	<b>43,825.8</b>	<b>60,565.0</b>	<b>45,124.9</b>	<b>52,777.0</b>	<b>64,399.3</b>	<b>57,476.6</b>	<b>52,893.7</b>	<b>602,593.7</b>	<b>615,526.0</b>	<b>(12,932.3)</b>	<b>-2.1%</b>
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	42,458.0	47,364.9	57,327.8	51,995.5	48,614.7	516,667.3	519,005.8	(2,338.4)	-0.5%
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	2,304.7	2,763.5	5,970.2	4,163.2	3,992.1	76,073.6	85,387.0	(9,313.4)	-10.9%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,155.4	0.0	102.4	0.0	2,257.8	2,155.4	102.4	4.8%
Capital Revenue	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	0.0	32.6	0.0	908.4	875.8	32.6	3.7%
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	362.1	493.2	1,101.3	1,182.8	286.9	6,686.6	8,102.1	(1,415.5)	-17.5%
<b>Expenditure</b>	<b>63,699.6</b>	<b>50,121.7</b>	<b>51,839.0</b>	<b>64,181.6</b>	<b>54,336.8</b>	<b>50,287.8</b>	<b>59,471.8</b>	<b>47,856.0</b>	<b>59,453.9</b>	<b>62,205.5</b>	<b>61,537.8</b>	<b>624,991.4</b>	<b>627,607.1</b>	<b>(2,615.7)</b>	<b>-0.4%</b>
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	61,355.1	52,672.7	46,992.7	55,896.5	44,151.9	57,594.6	57,701.1	56,855.9	580,912.0	584,714.0	(3,802.1)	-0.7%
Programmes	22,611.0	19,162.1	21,315.7	24,993.7	19,199.3	17,700.5	24,698.3	17,816.9	26,013.2	20,566.0	21,237.0	235,313.6	238,986.9	(3,673.3)	-1.5%
Compensation of Employees	21,458.6	19,293.7	19,003.2	18,683.6	19,944.1	19,189.5	18,958.7	19,158.8	25,304.4	19,394.5	19,532.0	219,921.2	219,921.2	0.0	0.0%
Wages & Salaries	18,354.2	17,845.5	17,590.3	17,229.8	18,486.6	17,759.2	17,578.8	17,705.9	23,749.4	17,910.1	18,103.6	202,313.4	201,990.1	323.4	0.2%
Employers Contribution	3,104.4	1,448.2	1,412.9	1,453.8	1,457.5	1,430.3	1,379.9	1,452.9	1,555.0	1,484.4	1,428.4	17,607.8	17,931.1	(323.4)	-1.8%
Interest	11,900.6	6,899.1	6,047.5	17,677.7	13,529.3	10,102.6	12,239.4	7,176.3	6,277.0	17,740.6	16,086.9	125,677.1	125,805.9	(128.8)	-0.1%
Domestic	3,288.5	4,080.0	4,947.0	827.1	11,332.5	1,841.3	3,613.6	4,258.5	5,163.0	868.3	11,578.5	51,798.3	51,460.2	338.1	0.7%
External	8,612.1	2,819.1	1,100.5	16,850.6	2,196.8	8,261.3	8,625.8	2,917.8	1,114.0	16,872.4	4,508.4	73,878.8	74,345.7	(466.9)	-0.6%
Capital Expenditure	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	3,575.3	3,704.1	1,859.2	4,504.4	4,681.9	44,079.5	42,893.1	1,186.3	2.8%
Capital Programmes	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	3,575.3	3,704.1	1,859.2	4,504.4	4,681.9	44,079.5	42,893.1	1,186.3	2.8%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>12,034.8</b>	<b>(7,278.5)</b>	<b>4,961.3</b>	<b>(14,028.1)</b>	<b>(10,511.0)</b>	<b>10,277.2</b>	<b>(14,346.9)</b>	<b>4,921.1</b>	<b>4,945.4</b>	<b>(4,728.9)</b>	<b>(8,644.1)</b>	<b>(22,397.7)</b>	<b>(12,081.2)</b>	<b>(10,316.5)</b>	<b>-85.4%</b>
<b>Loan Receipts</b>	<b>14,618.0</b>	<b>13,614.6</b>	<b>7,021.8</b>	<b>14,109.6</b>	<b>11,609.9</b>	<b>2,427.3</b>	<b>5,595.5</b>	<b>14,032.6</b>	<b>12,051.5</b>	<b>2,159.5</b>	<b>29,451.1</b>	<b>128,691.4</b>	<b>124,526.6</b>	<b>4,165.8</b>	<b>3.3%</b>
Domestic	5,151.5	12,542.0	1,395.4	13,648.7	8,469.3	1,393.6	7,446.2	12,883.6	7,179.8	2,155.6	2,196.2	74,462.0	97,172.0	(22,710.1)	-23.4%
External	9,466.5	1,072.6	5,626.3	460.9	3,140.5	1,033.7	149.4	1,149.0	4,871.7	3.9	27,254.9	54,229.4	27,353.6	26,875.8	98.3%
<b>Other Inflows (inc'ds PCDF)</b>	<b>9.0</b>	<b>22.0</b>	<b>609.3</b>	<b>9.0</b>	<b>9.4</b>	<b>896.9</b>	<b>8.9</b>	<b>22.2</b>	<b>779.5</b>	<b>509.7</b>	<b>9.5</b>	<b>2,885.4</b>	<b>2,384.6</b>	<b>500.8</b>	<b>21.0%</b>
<b>Other Outflows</b>	<b>0.0</b>	<b>1,490.1</b>	<b>2,468.6</b>	<b>3,007.7</b>	<b>5,058.9</b>	<b>1,449.6</b>	<b>1,592.9</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>	<b>800.0</b>	<b>17,867.9</b>	<b>17,867.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Amortization</b>	<b>5,345.5</b>	<b>32,961.9</b>	<b>5,008.1</b>	<b>10,346.0</b>	<b>5,564.0</b>	<b>6,391.0</b>	<b>4,882.9</b>	<b>7,403.8</b>	<b>12,941.5</b>	<b>42,752.1</b>	<b>22,340.7</b>	<b>155,937.5</b>	<b>154,951.3</b>	<b>986.4</b>	<b>0.6%</b>
Domestic	2,195.5	28,679.3	1,394.9	13,938.2	2,185.4	1,392.9	2,185.3	2,179.6	9,260.5	2,217.0	17,896.6	70,980.8	70,941.2	39.5	0.1%
External	3,150.0	4,282.6	3,613.3	8,952.2	3,378.6	4,998.1	2,697.5	5,224.3	3,681.0	40,535.2	4,444.0	84,956.7	84,009.9	946.8	1.1%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>21,316.4</b>	<b>(28,093.9)</b>	<b>5,115.5</b>	<b>(13,263.2)</b>	<b>(9,514.6)</b>	<b>5,760.8</b>	<b>(13,218.2)</b>	<b>11,572.1</b>	<b>4,834.9</b>	<b>(46,811.9)</b>	<b>(2,324.2)</b>	<b>(64,626.3)</b>	<b>(57,990.1)</b>	<b>(6,636.3)</b>	<b>-11.4%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>23,935.4</b>	<b>(379.4)</b>	<b>11,008.8</b>	<b>3,649.6</b>	<b>3,018.4</b>	<b>20,379.8</b>	<b>(2,107.5)</b>	<b>12,097.4</b>	<b>11,222.5</b>	<b>13,011.7</b>	<b>7,442.8</b>	<b>103,279.4</b>	<b>113,724.7</b>	<b>(10,445.3)</b>	<b>-9.2%</b>

**DETAILS OF REVENUE**  
**FY 2021/22**  
(in millions of Jamaica dollars)

Item	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Third Supplementary Budget	Diff	Diff %
	Apr	May	Jul	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Apr-Feb	Apr-Feb		
<b>Revenue &amp; Grants</b>	<b>75,734.4</b>	<b>42,843.2</b>	<b>56,800.3</b>	<b>50,153.5</b>	<b>43,825.8</b>	<b>60,565.0</b>	<b>45,124.9</b>	<b>52,777.0</b>	<b>64,399.3</b>	<b>57,476.6</b>	<b>52,893.7</b>	<b>602,593.7</b>	<b>615,526.0</b>	<b>(12,932.3)</b>	<b>-2.1%</b>
<b>Tax Revenue</b>	<b>41,116.0</b>	<b>38,773.5</b>	<b>51,412.1</b>	<b>45,365.5</b>	<b>41,366.2</b>	<b>50,873.1</b>	<b>42,458.0</b>	<b>47,364.9</b>	<b>57,327.8</b>	<b>51,995.5</b>	<b>48,614.7</b>	<b>516,667.3</b>	<b>519,005.8</b>	<b>(2,338.4)</b>	<b>-0.5%</b>
Income and profits	10,069.0	8,317.4	17,461.2	9,133.9	7,667.0	15,777.6	8,623.8	8,663.6	17,592.2	12,673.3	11,796.0	127,775.0	124,168.0	3,607.0	2.9%
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%
Other companies	1,396.9	835.2	10,997.8	576.9	497.7	9,601.6	1,003.6	489.7	8,651.9	475.3	1,885.4	36,412.0	35,273.3	1,138.7	3.2%
PAYE	6,272.7	5,847.7	5,294.4	5,814.9	5,390.6	5,594.4	5,800.8	5,602.9	6,576.2	9,327.0	6,993.1	68,514.8	66,523.3	1,991.4	3.0%
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	141.2	702.3	172.3	639.8	231.1	2,588.5	2,045.9	542.6	26.5%
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	210.0	215.3	324.0	171.2	325.9	2,940.8	2,861.5	79.3	2.8%
Tax on interest	1,724.0	1,221.7	761.0	2,370.2	1,622.4	209.9	1,468.0	1,653.4	1,867.9	2,060.1	2,360.4	17,318.9	17,463.9	(145.1)	-0.8%
Production and consumption	16,400.8	15,475.0	15,809.9	17,731.6	13,978.1	16,939.2	14,699.4	15,887.9	16,526.1	18,252.6	15,783.6	177,484.2	180,165.0	(2,680.8)	-1.5%
MHT	11.7	15.0	13.2	13.9	8.7	8.9	11.3	13.3	9.0	18.1	10.9	133.9	126.2	7.7	6.1%
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	3,626.5	1,372.2	1,824.5	2,132.3	896.7	1,341.7	23,527.8	26,195.3	(2,667.5)	-10.2%
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	169.0	4.5	1.2	151.5	4.2	619.5	595.1	24.4	4.1%
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	397.2	450.9	454.5	448.9	422.1	4,499.0	4,415.8	83.2	1.9%
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	108.9	152.0	182.7	102.0	101.4	2,908.1	3,084.2	(176.1)	-5.7%
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	1.0	4.0	0.0	4.1	33.1	94.4	65.7	28.7	43.7%
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	545.5	717.4	597.1	836.5	616.0	6,837.3	6,688.7	148.6	2.2%
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	146.6	157.0	223.9	244.4	192.5	1,964.3	2,097.5	(133.3)	-6.4%
Education tax	2,622.6	2,640.9	2,502.6	2,586.1	2,628.6	2,596.6	2,574.3	2,680.2	2,792.1	3,485.4	2,970.1	30,079.5	30,130.7	(51.2)	-0.2%
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	309.7	141.1	280.0	293.0	285.5	3,110.3	2,910.3	200.1	6.9%
Contractors levy	149.6	176.8	166.8	184.5	171.9	96.3	171.7	204.2	195.9	211.6	119.8	1,849.1	2,036.6	(187.4)	-9.2%
GCT (Local)	7,658.2	7,927.7	8,420.7	8,526.9	8,346.0	8,782.9	8,357.5	9,008.1	9,112.0	10,994.1	9,171.4	96,305.6	96,373.3	(67.8)	-0.1%
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	534.6	530.6	545.4	566.2	514.8	5,553.3	5,445.6	107.8	2.0%

International Trade	14,646.3	14,981.1	18,141.0	18,499.9	19,721.1	18,156.3	19,134.9	22,813.4	23,209.5	21,069.5	21,035.1	211,408.1	214,672.8	(3,264.6)	-1.5%
Custom Duty	3,395.3	3,704.8	4,317.9	3,931.5	3,922.2	4,290.7	4,142.2	4,865.3	4,810.1	4,483.3	4,449.9	46,313.3	47,314.3	(1,001.0)	-2.1%
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	263.3	313.2	349.9	256.2	274.4	2,804.6	2,884.0	(79.4)	-2.8%
Travel Tax	621.0	1,141.6	1,149.6	1,441.6	1,651.3	1,405.0	1,078.8	1,076.7	1,292.3	1,855.6	1,516.1	14,229.7	13,719.5	510.2	3.7%
GCT (imports)	6,884.9	7,708.4	8,423.8	7,689.9	8,473.9	8,281.6	8,394.4	10,286.1	8,808.4	8,416.9	8,905.5	92,273.8	94,300.5	(2,026.7)	-2.1%
SCT (imports)	3,268.3	1,892.0	3,643.7	4,825.1	5,023.3	3,603.8	4,910.1	5,855.4	7,509.4	5,632.6	5,468.8	51,632.5	52,389.2	(756.7)	-1.4%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	346.0	416.7	439.3	425.1	420.5	4,154.2	4,065.2	89.0	2.2%
<b>Non-Tax</b>	<b>34,524.9</b>	<b>2,939.3</b>	<b>5,295.1</b>	<b>2,251.1</b>	<b>2,284.9</b>	<b>9,584.6</b>	<b>2,304.7</b>	<b>2,763.5</b>	<b>5,970.2</b>	<b>4,163.2</b>	<b>3,992.1</b>	<b>76,073.6</b>	<b>85,387.0</b>	<b>(9,313.4)</b>	<b>-10.9%</b>
<b>Bauxite Levy</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,155.4</b>	<b>0.0</b>	<b>102.4</b>	<b>0.0</b>	<b>2,257.8</b>	<b>2,155.4</b>	<b>102.4</b>	<b>4.8%</b>
<b>Capital</b>	<b>0.0</b>	<b>778.2</b>	<b>0.0</b>	<b>0.0</b>	<b>48.1</b>	<b>49.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.6</b>	<b>0.0</b>	<b>908.4</b>	<b>875.8</b>	<b>32.6</b>	<b>3.7%</b>
<b>Grants</b>	<b>93.5</b>	<b>352.2</b>	<b>93.2</b>	<b>2,536.9</b>	<b>126.5</b>	<b>57.9</b>	<b>362.1</b>	<b>493.2</b>	<b>1,101.3</b>	<b>1,182.8</b>	<b>286.9</b>	<b>6,686.6</b>	<b>8,102.1</b>	<b>(1,415.5)</b>	<b>-17.5%</b>
<b>Ministry of Finance &amp; the Public Service</b>															
<b>March 31, 2022</b>															