

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.	Prov.	Prov.	Third	Supplementary Budget	Diff	Diff %
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr-Mar	Apr-Mar				
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	45,124.9	52,777.0	64,399.3	57,476.6	52,893.7	114,311.1	716,904.7	717,428.1	(523.4)	-0.1%		
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	96,380.9	613,048.2	606,239.6	6,808.6	1.1%		
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	16,754.4	92,828.0	97,079.2	(4,251.2)	-4.4%		
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	203.8	2,461.7	2,155.4	306.2	14.2%		
Capital Revenue	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	0.0	32.6	0.0	0.0	908.4	1,143.3	(235.0)	-20.6%		
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	972.0	7,658.5	10,810.5	(3,152.0)	-29.2%		
Expenditure	63,699.6	50,121.7	51,839.0	64,181.6	54,336.8	50,287.8	59,471.8	47,856.0	59,453.9	62,205.5	61,537.8	73,904.0	698,895.5	711,771.6	(12,876.1)	-1.8%		
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	67,473.3	648,385.3	657,570.3	(9,185.0)	-1.4%		
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	34,272.9	269,586.5	277,657.2	(8,070.7)	-2.9%		
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	21,829.8	241,751.1	243,490.6	(1,739.6)	-0.7%		
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	20,366.6	222,680.0	223,789.7	(1,109.7)	-0.5%		
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	1,463.3	19,071.1	19,700.9	(629.8)	-3.2%		
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	11,370.6	137,047.7	136,422.5	625.2	0.5%		
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	2,913.6	54,711.9	53,825.7	886.2	1.6%		
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	8,457.0	82,335.9	82,596.8	(261.0)	-0.3%		
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	6,430.7	50,510.2	54,201.3	(3,691.1)	-6.8%		
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	6,430.7	50,510.2	54,201.3	(3,691.1)	-6.8%		
Fiscal Balance (Surplus + / Deficit -)	12,034.8	(7,278.5)	4,961.3	(14,028.1)	(10,511.0)	10,277.2	(14,346.9)	4,921.1	4,945.4	(4,728.9)	(8,644.1)	40,407.0	18,009.3	5,656.5	12,352.8	218.4%		
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	11,609.9	2,427.3	7,595.5	14,032.6	12,051.5	2,159.5	29,451.1	20,943.9	149,635.3	138,575.6	11,059.7	8.0%		
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	1,370.9	75,832.9	98,557.0	(22,724.1)	-23.1%		
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	19,573.1	73,802.4	40,018.6	33,783.8	84.4%		
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	896.9	8.9	22.2	779.5	509.7	9.5	382.6	3,268.0	4,446.6	(1,178.6)	-26.5%		
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	1,449.6	1,592.9	0.0	2,000.0	800.0	1,400.0	19,267.9	19,990.7	722.8	-3.6%			
Amortization	5,345.5	32,961.9	5,008.1	10,346.0	5,564.0	6,391.0	4,882.9	7,403.8	12,941.5	42,752.1	22,340.7	3,853.6	159,791.1	161,285.6	(1,494.5)	-0.9%		
Domestic	2,195.5	28,679.3	1,394.9	1,393.8	2,185.4	1,392.9	2,185.3	2,179.6	5,260.5	2,217.0	17,896.6	1,387.2	72,368.0	72,322.7	45.3	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	2,466.4	4,444.0	87,423.1	88,962.9	(1,539.8)	-1.7%		
Overall Balance (Surplus + / Deficit -)	21,316.4	(28,093.9)	5,115.5	(13,263.2)	(9,514.6)	5,760.8	(13,218.2)	11,572.1	4,834.9	(4,681.9)	(2,324.2)	56,479.9	(8,146.4)	(32,597.6)	24,451.1	75.0%		
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	3,018.4	20,379.8	(2,107.5)	12,097.4	11,222.5	13,011.7	7,442.8	51,777.6	155,057.0	142,079.0	12,978.0	9.1%		

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

Item	Prov.	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	Mar	Apr-Mar	Apr-Mar				
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	45,124.9	52,777.0	64,399.3	57,476.6	52,893.7	114,311.1	716,904.7	717,428.1	(523.4)	-0.1%		
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	96,380.9	613,048.2	606,239.6	6,808.6	1.1%		
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	51,117.0	178,892.0	169,835.4	9,056.6	5.3%		
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	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	37,735.1	74,147.1	69,695.1	4,452.0	6.4%		
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	6,858.8	75,373.6	73,514.8	1,858.8	2.5%		
Tax on dividend	173.0	188.7	50.9	141.2	91.5	141.2	702.3	172.3	639.8	231.1	7.8	2,596.3	2,156.0	440.3	20.4%			
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	210.0	215.3	324.0	171.2	325.9	3,190.9	6,131.7	5,467.7	664.1	12.1%		
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	3,324.4	20,643.3	19,001.8	1,641.5	8.6%		
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	19,441.5	196,925.8	199,529.8	(2,604.1)	-1.3%		
MBT	11.7	15.0	13.2	13.9	8.7	8.9	11.3	13.3	9.0	18.1	10.9	13.0	146.9	138.4	8.4	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	1,900.9	25,428.8	28,898.2	(3,469.5)	-12.0%		
Environmental Levy	144.5	5.7	0.8	130.5	5.0	1.6	169.0	4.5	1.2	151.5	4.2	1.1	620.6	652.7	(32.1)	-4.9%		
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	463.5	4,962.5	4,958.5	4.0	0.1%		
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	1,325.0	4,233.1	3,284.1	949.0	28.9%		
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	1.0	4.0	0.0	4.1	33.1	0.4	94.8	72.3	22.5	31.1%		
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	664.5	7,501.9	7,314.3	187.6	2.6%		
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	146.6	157.0	223.9	244.4	192.5	209.8	2,174.0	2,346.4	(172.4)	-7.3%		
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	3,264.1	33,343.7	33,674.1	(330.5)	-1.0%		
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	261.3	3,371.6	2,935.0	436.6	14.9%		
Contractors Levy	149.6	176.8	166.8	184.5	171.9	96.3	204.2	119.8	195.9	211.6	189.7	2,038.8	2,309.1	(270.3)	-11.7%			

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	9,628.1	101,901.9	103,884.4	(1,982.5)	-1.9%
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	8,499.9	60,132.4	57,979.1	2,153.2	3.7%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	346.0	416.7	439.3	425.1	420.5	514.7	4,668.9	4,414.2	254.7	5.8%
Non-Tax	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	16,754.4	92,828.0	97,079.2	(4,251.2)	-4.4%
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	203.8	2,461.7	2,155.4	306.2	14.2%
Capital	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	0.0	32.6	0.0	0.0	908.4	1,143.3	(235.0)	-20.6%
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	972.0	7,658.5	10,810.5	(3,152.0)	-29.2%
Ministry of Finance & the Public Service																
April 29, 2022																