

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2021/22

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Apr-Nov	1st Suppl Budget Apr-Nov	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	45,124.9	52,472.6	427,519.6	430,135.0	(2,615.3)	-0.6%
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	358,729.3	359,887.8	(1,158.5)	-0.3%
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	61,948.1	64,338.2	(2,390.1)	-3.7%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,851.0	1,851.0	0.0	1,851.0	0.0%
Capital Revenue	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	875.8	875.8	0.0	0.0%
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	362.1	493.2	4,115.5	5,033.2	(917.7)	-18.2%
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	441,794.2	443,943.9	(2,149.7)	-0.5%
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	408,760.3	411,143.9	(2,383.7)	-0.6%
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	167,497.5	170,690.6	(3,193.2)	-1.9%
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	155,690.3	156,191.9	(501.6)	-0.3%
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	142,550.3	142,886.8	(336.5)	-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	13,140.0	13,305.1	(165.1)	-1.2%
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	85,572.6	84,261.4	1,311.1	1.6%
Domestic	3,288.5	4,080.0	4,947.0	827.1	11,332.5	1,841.3	3,613.6	4,258.5	34,188.6	32,921.8	1,266.8	3.8%
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	51,384.0	51,339.7	44.3	0.1%
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	33,033.9	32,800.0	233.9	0.7%
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	33,033.9	32,800.0	233.9	0.7%
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)	4,616.6	(14,274.6)	(13,808.9)	(465.6)	-3.4%
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	11,609.9	2,427.3	7,595.5	14,067.2	85,063.9	84,476.3	587.6	0.7%
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	62,930.4	61,959.6	970.8	1.6%
External	9,466.5	1,072.6	5,626.3	460.9	3,140.5	1,033.7	149.4	1,183.6	22,133.5	22,516.7	(383.2)	-1.7%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	896.9	8.9	22.2	1,586.8	1,586.6	0.2	0.0%
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	1,449.6	1,592.9	0.0	15,067.9	13,475.0	1,592.9	11.8%
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	77,903.2	76,831.4	1,071.8	1.4%
Domestic	2,195.5	28,679.3	1,394.9	13,938.2	2,185.4	1,392.9	2,185.4	2,179.6	41,606.7	41,599.3	7.3	0.0%
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	36,296.5	35,232.1	1,064.5	3.0%
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)	11,302.3	(20,595.0)	(18,052.5)	(2,542.5)	-14.1%
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	3,018.4	20,379.8	(2,107.5)	11,792.9	71,298.0	70,452.5	845.5	1.2%

DETAILS OF REVENUE

FY 2021/22

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Apr-Nov	1st Suppl Budget Apr-Nov	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	45,124.9	52,472.6	427,519.6	430,135.0	(2,615.3)	-0.6%
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	358,729.3	359,887.8	(1,158.5)	-0.3%
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	85,713.5	85,316.1	397.3	0.5%
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%
Other companies	1,396.9	835.2	10,997.8	576.9	497.7	9,601.6	1,003.6	489.7	25,399.4	25,460.7	(61.2)	-0.2%
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	45,618.5	45,922.6	(304.2)	-0.7%
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	141.2	702.3	1,545.4	1,354.7	190.6	14.1%
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	210.0	215.3	2,119.7	2,158.6	(38.9)	-1.8%
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	11,030.5	10,419.5	611.0	5.9%
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	126,921.9	129,786.9	(2,865.1)	-2.2%
MBT	11.7	15.0	13.2	13.9	8.7	8.9	11.3	13.3	96.0	97.5	(1.6)	-1.6%
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	3,626.5	1,372.2	1,824.5	19,157.1	19,562.7	(405.6)	-2.1%
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	169.0	4.5	462.6	361.9	100.8	27.8%
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	397.2	450.9	3,173.5	3,163.8	9.7	0.3%
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	108.9	152.0	2,522.1	2,520.8	1.2	0.0%
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	1.0	4.0	57.1	63.2	(6.1)	-9.6%
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	545.5	717.4	4,787.7	4,406.7	381.0	8.6%
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	146.6	157.0	1,303.4	1,464.8	(161.3)	-11.0%
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	20,831.9	20,938.0	(106.1)	-0.5%
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	309.7	141.1	2,251.8	2,165.5	86.3	4.0%
Contractors levy	149.6	176.8	166.8	184.5	171.9	96.3	171.7	204.2	1,321.8	1,440.9	(119.1)	-8.3%
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	67,028.0	69,851.7	(2,823.7)	-4.0%
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	534.6	530.6	3,928.9	3,749.6	179.4	4.8%
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	146,094.0	144,784.7	1,309.2	0.9%
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	32,570.1	32,864.8	(294.7)	-0.9%
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	263.3	313.2	1,924.1	1,816.9	107.2	5.9%
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	9,565.6	10,325.1	(759.4)	-7.4%
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	66,143.0	65,843.6	299.4	0.5%
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	33,021.8	31,108.2	1,913.5	6.2%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	346.0	416.7	2,869.3	2,826.1	43.2	1.5%
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	61,948.1	64,338.2	(2,390.1)	-3.7%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,851.0	1,851.0	0.0	1,851.0	0.0%
Capital	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	875.8	875.8	0.0	0.0%
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	362.1	493.2	4,115.5	5,033.2	(917.7)	-18.2%