

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS****Fiscal Monitoring Table****FY 2021/22**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>
<b>Revenue &amp; Grants</b>	<b>75,734.4</b>	<b>42,843.2</b>
Tax Revenue	41,116.0	38,773.5
Non-Tax Revenue	34,524.9	2,939.3
Bauxite Levy	0.0	0.0
Capital Revenue	0.0	778.2
Grants	93.5	352.2
<b>Expenditure</b>	<b>63,699.6</b>	<b>50,121.7</b>
Recurrent Expenditure	55,970.2	45,354.9
Programmes	22,611.0	19,162.1
Compensation of Employees	21,458.6	19,293.7
Wages & Salaries	18,354.2	17,845.5
Employers Contribution	3,104.4	1,448.2
Interest	11,900.6	6,899.1
Domestic	3,288.5	4,080.0
External	8,612.1	2,819.1
Capital Expenditure	7,729.4	4,766.8
Capital Programmes	7,729.4	4,766.8
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>12,034.8</b>	<b>(7,278.5)</b>
<b>Loan Receipts</b>	<b>14,618.0</b>	<b>13,614.6</b>
Domestic	5,151.5	12,542.0
External	9,466.5	1,072.6
<b>Other Inflows (inc'ds PCDF)</b>	<b>9.0</b>	<b>22.0</b>
<b>Other Outflows</b>	<b>0.0</b>	<b>1,490.1</b>
<b>Amortization</b>	<b>5,345.5</b>	<b>32,961.9</b>
Domestic	2,195.5	28,679.3
External	3,150.0	4,282.6
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>21,316.4</b>	<b>(28,093.9)</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>23,935.4</b>	<b>(379.4)</b>

**DETAILS OF REVENUE**

**FY 2021/22**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>
Revenue & Grants	<b>75,734.4</b>	<b>42,843.2</b>
Tax Revenue	<b>41,116.0</b>	<b>38,773.5</b>
Income and profits	10,069.0	8,317.4
Bauxite/alumina	0.0	0.0
Other companies	1,396.9	835.2
PAYE	6,272.7	5,847.7
Tax on dividend	173.0	188.7
Other individuals	502.4	224.1
Tax on interest	1,724.0	1,221.7
Production and consumption	16,400.8	15,475.0
MBT	11.7	15.0
SCT	3,594.2	2,405.6
Environmental Levy	144.5	5.7
Motor vehicle licenses	357.4	398.7
Other licenses	767.5	65.2
Quarry Tax	0.1	27.1
Betting, gaming and lottery	523.6	777.8
Accommodation Tax	99.1	115.0
Education tax	2,622.6	2,640.9
Telephone Call Tax	177.9	418.8
Contractors levy	149.6	176.8
GCT (Local)	7,658.2	7,927.7
Stamp Duty (Local)	294.6	500.7
International Trade	14,646.3	14,981.1
Custom Duty	3,395.3	3,704.8
Stamp Duty	168.1	193.3
Travel Tax	621.0	1,141.6
GCT (Imports)	6,884.9	7,708.4
SCT (imports)	3,268.3	1,892.0
Environmental Levy	308.6	340.9
<b>Non-Tax</b>	<b>34,524.9</b>	<b>2,939.3</b>
<b>Bauxite Levy</b>	<b>0.0</b>	<b>0.0</b>
<b>Capital</b>	<b>0.0</b>	<b>778.2</b>

**Grants**

**93.5**

**352.2**

**Ministry of Finance & the Public Service  
December 31, 2021**

<b>Prov. Jun</b>	<b>Prov. Jul</b>	<b>Prov. Aug</b>	<b>Prov. Sep</b>	<b>Prov. Oct</b>	<b>Prov. Apr-Oct</b>	<b>Budget Apr-Oct</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>375,047.0</b>	<b>377,846.0</b>
51,412.1	45,365.5	41,366.2	50,873.1	42,458.0	311,364.4	313,326.8
5,295.1	2,251.1	2,284.9	9,584.6	2,304.7	59,184.6	59,680.8
0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	48.1	49.5	0.0	875.8	875.8
93.2	2,536.9	126.5	57.9	362.1	3,622.3	3,962.7
<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>393,938.2</b>	<b>393,009.1</b>
46,366.4	61,355.1	52,672.7	46,992.7	55,896.5	364,608.4	363,776.0
21,315.7	24,993.7	19,199.3	17,700.5	24,698.3	149,680.6	149,113.7
19,003.2	18,683.6	19,944.1	19,189.5	18,958.7	136,531.5	137,068.1
17,590.3	17,229.8	18,486.6	17,759.2	17,578.8	124,844.4	125,381.0
1,412.9	1,453.8	1,457.5	1,430.3	1,379.9	11,687.1	11,687.1
6,047.5	17,677.7	13,529.3	10,102.6	12,239.4	78,396.3	77,594.2
4,947.0	827.1	11,332.5	1,841.3	3,613.6	29,930.1	29,517.1
1,100.5	16,850.6	2,196.8	8,261.3	8,625.8	48,466.2	48,077.2
5,472.6	2,826.5	1,664.1	3,295.1	3,575.3	29,329.9	29,233.1
5,472.6	2,826.5	1,664.1	3,295.1	3,575.3	29,329.9	29,233.1
<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>(18,891.2)</b>	<b>(15,163.1)</b>
<b>7,021.8</b>	<b>14,109.6</b>	<b>11,609.9</b>	<b>2,427.3</b>	<b>7,595.5</b>	<b>70,996.6</b>	<b>71,471.8</b>
1,395.4	13,648.7	8,469.3	1,393.6	7,446.2	50,046.7	49,778.6
5,626.3	460.9	3,140.5	1,033.7	149.4	20,949.9	21,693.1
<b>609.3</b>	<b>9.0</b>	<b>9.4</b>	<b>896.9</b>	<b>8.9</b>	<b>1,564.6</b>	<b>1,564.6</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>15,067.9</b>	<b>13,475.0</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>70,499.4</b>	<b>70,485.0</b>
1,394.9	1,393.8	2,185.4	1,392.9	2,185.3	39,427.1	39,420.6
3,613.3	8,952.2	3,378.6	4,998.1	2,697.5	31,072.3	31,064.4
<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>(31,897.3)</b>	<b>(26,086.8)</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>59,505.1</b>	<b>62,431.1</b>

<b>Prov. Jul</b>	<b>Prov. Jul</b>	<b>Prov. Aug</b>	<b>Prov. Sep</b>	<b>Prov. Oct</b>	<b>Prov. Apr-Oct</b>	<b>Budget Apr-Oct</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>375,047.0</b>	<b>377,846.0</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>311,364.4</b>	<b>313,326.8</b>
17,461.2	9,133.9	7,667.0	15,777.6	8,623.8	77,049.8	77,103.6
0.0	0.0	0.0	0.0	0.0	0.0	0.0
10,997.8	576.9	497.7	9,601.6	1,003.6	24,909.7	24,831.0
5,294.4	5,814.9	5,390.6	5,594.4	5,800.8	40,015.5	40,046.8
50.9	151.4	46.3	91.5	141.2	843.1	1,069.7
357.1	220.5	110.0	280.2	210.0	1,904.4	1,903.0
761.0	2,370.2	1,622.4	209.9	1,468.0	9,377.1	9,253.1
15,809.9	17,731.6	13,978.1	16,939.2	14,699.4	111,034.0	112,231.1
13.2	13.9	8.7	8.9	11.3	82.7	82.9
2,491.0	2,871.3	971.7	3,626.5	1,372.2	17,332.6	17,327.6
0.8	130.5	6.0	1.6	169.0	458.1	335.8
423.2	419.3	311.7	415.2	397.2	2,722.6	2,720.4
68.6	1,218.5	76.8	64.6	108.9	2,370.1	2,382.3
0.9	0.0	10.6	13.4	1.0	53.2	56.2
551.0	746.3	554.7	371.5	545.5	4,070.3	3,868.7
153.4	193.3	203.6	235.5	146.6	1,146.4	1,211.2
2,502.6	2,586.1	2,628.6	2,596.6	2,574.3	18,151.7	18,164.4
317.2	285.5	300.4	301.1	309.7	2,110.7	1,991.5
166.8	184.5	171.9	96.3	171.7	1,117.6	1,178.5
8,420.7	8,526.9	8,346.0	8,782.9	8,357.5	58,019.9	59,600.7
700.4	555.7	387.2	424.9	534.6	3,398.3	3,310.8
18,141.0	18,499.9	19,721.1	18,156.3	19,134.9	123,280.6	123,992.1
4,317.9	3,931.5	3,922.2	4,290.7	4,142.2	27,704.8	27,953.1
271.6	222.0	268.5	224.1	263.3	1,610.9	1,550.2
1,149.6	1,441.6	1,651.3	1,405.0	1,078.8	8,489.0	8,840.1
8,423.8	7,689.9	8,473.9	8,281.6	8,394.4	55,856.9	56,740.9
3,643.7	4,825.1	5,023.3	3,603.8	4,910.1	27,166.3	26,447.7
334.3	389.9	381.9	351.1	346.0	2,452.7	2,460.1
<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>59,184.6</b>	<b>59,680.8</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>0.0</b>	<b>0.0</b>	<b>48.1</b>	<b>49.5</b>	<b>0.0</b>	<b>875.8</b>	<b>875.8</b>

**93.2    2,536.9    126.5    57.9    362.1    3,622.3    3,962.7**

<b>Diff</b>	<b>Diff %</b>
<b>(2,799.0)</b>	<b>-0.7%</b>
(1,962.4)	-0.6%
(496.2)	-0.8%
0.0	0.0%
0.0	0.0%
(340.4)	-8.6%
<b>929.1</b>	<b>0.2%</b>
832.3	0.2%
566.9	0.4%
(536.6)	-0.4%
(536.6)	-0.4%
0.0	0.0%
802.0	1.0%
413.0	1.4%
389.0	0.8%
96.7	0.3%
96.7	0.3%
<b>(3,728.1)</b>	<b>-24.6%</b>
<b>(475.1)</b>	<b>-0.7%</b>
268.1	0.5%
(743.3)	-3.4%
<b>(0.0)</b>	<b>0.0%</b>
<b>1,592.9</b>	<b>11.8%</b>
<b>14.4</b>	<b>0.0%</b>
6.6	0.0%
7.8	0.0%
<b>(5,810.5)</b>	<b>-22.3%</b>
<b>(2,926.0)</b>	<b>-4.7%</b>

<b>Diff</b>	<b>Diff %</b>
<b>(2,799.0)</b>	<b>-0.7%</b>
<b>(1,962.4)</b>	<b>-0.6%</b>
(53.7)	-0.1%
0.0	0.0%
78.7	0.3%
(31.3)	-0.1%
(226.7)	-21.2%
1.4	0.1%
124.0	1.3%
(1,197.1)	-1.1%
(0.3)	-0.3%
4.9	0.0%
122.3	36.4%
2.2	0.1%
(12.2)	-0.5%
(3.0)	-5.4%
201.6	5.2%
(64.8)	-5.4%
(12.6)	-0.1%
119.1	6.0%
(60.9)	-5.2%
(1,580.7)	-2.7%
87.4	2.6%
(711.5)	-0.6%
(248.4)	-0.9%
60.7	3.9%
(351.1)	-4.0%
(884.0)	-1.6%
718.6	2.7%
(7.4)	-0.3%
<b>(496.2)</b>	<b>-0.8%</b>
<b>0.0</b>	<b>0.0%</b>
<b>0.0</b>	<b>0.0%</b>



**(340.4) -8.6%**