

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2021/22

(in millions of Jamaica dollars)

	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	1st Suppl		
Item	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Apr-Dec	Apr-Dec	Apr-Dec	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	52,777.0	64,399.3	492,223.4	493,456.9	493,456.9	(1,233.6)	-0.2%
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	416,057.1	415,866.2	415,866.2	191.0	0.0%
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	67,918.3	70,952.0	70,952.0	(3,033.8)	-4.3%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,155.4	0.0	2,155.4	0.0	0.0	2,155.4	0.0%
Capital Revenue	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	0.0	875.8	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	1,101.3	5,216.8	5,763.0	5,763.0	(546.2)	-9.5%
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	501,248.1	510,591.3	510,591.3	(9,343.2)	-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	466,354.9	472,415.3	472,415.3	(6,060.4)	-1.3%
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	193,510.6	198,265.0	198,265.0	(4,754.4)	-2.4%
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	180,994.7	183,917.3	183,917.3	(2,922.6)	-1.6%
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	166,299.7	168,972.4	168,972.4	(2,672.7)	-1.6%
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	14,695.0	14,944.9	14,944.9	(249.8)	-1.7%
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	91,849.6	90,233.0	90,233.0	1,616.5	1.8%
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	39,351.5	37,485.5	37,485.5	1,866.1	5.0%
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	52,498.0	52,747.6	52,747.6	(249.5)	-0.5%
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	34,893.1	38,176.0	38,176.0	(3,282.8)	-8.6%
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	34,893.1	38,176.0	38,176.0	(3,282.8)	-8.6%
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	(9,024.7)	(17,134.3)	(17,134.3)	8,109.6	47.3%
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	97,080.8	86,730.5	86,730.5	10,350.3	11.9%
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	70,110.2	63,348.9	63,348.9	6,761.3	10.7%
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	26,970.6	23,381.6	23,381.6	3,589.0	15.3%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	896.9	8.9	22.2	779.5	2,366.3	2,205.1	2,205.1	161.2	7.3%
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	1,449.6	1,592.9	0.0	0.0	15,067.9	15,475.0	15,475.0	(407.2)	-2.6%
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	90,844.7	82,679.6	82,679.6	8,165.1	9.9%
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	9,260.5	50,867.2	42,989.5	42,989.5	7,877.7	18.3%
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	39,977.5	39,690.1	39,690.1	287.4	0.7%
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	(15,490.3)	(26,353.5)	(26,353.5)	10,863.2	41.2%
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	82,824.9	73,098.7	73,098.7	9,726.2	13.3%

DETAILS OF REVENUE
FY 2021/22

(in millions of Jamaica dollars)

	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	1st Suppl			
Item	Apr	May	Jul	Jul	Aug	Sep	Oct	Nov	Dec	Apr-Dec	Apr-Dec	Apr-Dec	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	52,777.0	64,399.3	492,223.4	493,456.9	493,456.9	(1,233.6)	-0.2%
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	416,057.1	415,866.2	415,866.2	191.0	0.0%
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	103,305.7	102,668.8	102,668.8	636.9	0.6%
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%
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	34,051.3	33,693.9	33,693.9	357.4	1.1%
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	52,194.7	52,926.0	52,926.0	(731.4)	-1.4%
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	141.2	702.3	172.3	1,717.6	1,538.3	1,538.3	179.3	11.7%
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	210.0	215.3	324.0	2,443.7	2,437.8	2,437.8	5.9	0.2%
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	12,898.4	12,072.7	12,072.7	825.7	6.8%
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	143,448.0	147,419.5	147,419.5	(3,971.6)	-2.7%
MBT	11.7	15.0	13.2	13.9	8.7	8.9	11.3	13.3	9.0	104.9	111.1	111.1	(6.2)	-5.6%
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	3,626.5	1,372.2	1,824.5	2,132.3	21,289.4	21,924.2	21,924.2	(634.8)	-2.9%
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	169.0	4.5	1.2	463.8	390.9	390.9	72.9	18.7%
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	397.2	450.9	454.5	3,628.0	3,615.1	3,615.1	12.9	0.4%
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	108.9	152.0	182.7	2,704.7	2,668.3	2,668.3	36.4	1.4%
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	1.0	4.0	0.0	57.1	66.3	66.3	(9.2)	-13.9%
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	545.5	717.4	597.1	5,384.8	5,030.2	5,030.2	354.6	7.1%
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	146.6	157.0	223.9	1,527.4	1,597.3	1,597.3	(70.0)	-4.4%
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	23,624.0	24,142.6	24,142.6	(518.6)	-2.1%
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	309.7	141.1	280.0	2,531.8	2,313.7	2,313.7	218.1	9.4%
Contractors levy	149.6	176.8	166.8	184.5	171.9	96.3	171.7	204.2	195.9	1,517.7	1,669.6	1,669.6	(151.9)	-9.1%
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	76,140.0	79,688.2	79,688.2	(3,548.2)	-4.5%
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	534.6	530.6	545.4	4,474.3	4,201.9	4,201.9	272.3	6.5%
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	169,303.5	165,777.8	165,777.8	3,525.6	2.1%
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	37,380.2	37,742.0	37,742.0	(361.8)	-1.0%
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	263.3	313.2	349.9	2,274.0	2,090.4	2,090.4	183.6	8.8%
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	10,858.0	11,771.5	11,771.5	(913.5)	-7.8%
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	74,951.5	74,970.4	74,970.4	(18.9)	0.0%
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	40,531.1	35,991.1	35,991.1	4,540.0	12.6%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	346.0	416.7						