

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.	Third	Supplementary	Diff	Diff %
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Apr-Jan	Apr-Jan			
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	549,700.0	553,931.6	(4,231.6)	-0.8%	
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	468,052.6	467,698.4	354.2	0.1%	
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	72,081.5	76,489.7	(4,408.2)	-5.8%	
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,155.4	0.0	102.4	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	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	6,399.7	6,712.4	(312.7)	-4.7%	
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	563,453.6	569,792.0	(6,338.4)	-1.1%	
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	524,056.0	529,898.9	(5,842.8)	-1.1%	
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	214,076.6	217,814.4	(3,737.7)	-1.7%	
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	200,389.2	200,389.2	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	184,209.8	184,190.8	19.0	0.0%	
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	16,179.4	16,198.4	(19.0)	-0.1%	
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	109,590.2	111,695.3	(2,105.1)	-1.9%	
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	40,219.8	40,217.7	2.1	0.0%	
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	16,872.4	69,370.4	71,477.6	(2,107.2)	-2.9%	
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	39,397.6	39,893.1	(495.6)	-1.2%	
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	39,397.6	39,893.1	(495.6)	-1.2%	
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)	(13,753.6)	(15,860.3)	2,106.7	13.3%	
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	2,159.5	99,240.3	111,462.0	(12,221.8)	-11.0%	
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	72,265.8	84,291.2	(12,025.4)	-14.3%	
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	26,974.5	27,170.8	(196.4)	-0.7%	
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	2,876.0	2,375.4	500.5	21.1%	
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	2,000.0	17,067.9	17,067.9	0.0	0.0%	
Amortization	5,345.5	32,961.9	5,008.1	10,246.0	5,564.0	6,391.0	4,882.9	7,403.8	12,941.5	42,752.1	133,596.9	133,484.3	112.5	0.1%	
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	2,217.0	53,084.2	53,044.9	39.3	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	40,535.0	80,512.7	80,439.5	73.2	0.1%	
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	(46,811.9)	(62,302.1)	(52,575.1)	(9,727.0)	-18.5%	
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	95,836.6	95,835.0	1.6	0.0%	

DETAILS OF REVENUE

FY 2021/22
(in millions of Jamaica dollars)

Item	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Third	Supplementary	Diff	Diff %
	Apr	May	Jul	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Apr-Jan	Apr-Jan			
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	549,700.0	553,931.6	(4,231.6)	-0.8%	
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	468,052.6	467,698.4	354.2	0.1%	
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	115,979.0	113,434.3	2,544.8	2.2%	
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	5,827.7	10,997.8	574.9	497.7	9,601.6	1,003.6	489.7	8,651.9	475.3	34,526.6	34,768.1	(241.5)	-0.7%	
PAYE	6,272.7	5,947.7	5,294.4	5,814.9	5,390.6	5,594.4	5,800.8	5,602.9	6,576.2	9,327.0	61,521.6	59,615.9	1,907.7	3.2%	
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	141.2	702.3	172.3	639.8	2,357.4	1,921.1	436.3	22.7%	
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	210.0	215.3	324.0	171.2	2,614.9	2,645.0	(30.1)	-1.1%	
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	14,958.5	14,486.2	472.3	3.3%	
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	161,700.6	162,266.8	(566.2)	-0.3%	
MBT	11.7	15.0	13.2	13.9	8.7	8.9	11.3	13.3	9.0	18.1	123.0	114.5	8.5	7.4%	
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	22,186.1	23,784.0	(1,597.9)	-6.7%	
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	169.0	4.5	1.2	151.5	615.3	564.9	50.3	8.9%	
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	397.2	450.9	454.5	448.9	4,076.9	4,022.6	54.3	1.3%	
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	108.9	152.0	182.7	102.0	2,806.7	2,888.5	(81.8)	-2.8%	
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	1.0	4.0	0.0	4.1	61.3	61.1	0.1	0.2%	
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	545.5	717.4	597.1	836.5	6,221.3	6,103.2	118.1	1.9%	
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	146.6	157.0	223.9	244.4	1,814.3	1,814.3	(0.0)	0.0%	
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	2,792.1	3,485.4	27,109.5	26,903.7	205.8	0.8%	
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	309.7	141.1	280.0	293.0	2,824.8	2,759.9	64.9	2.4%	
Contractors Levy	149.6	176.8	166.8	184.5	171.9	96.3	171.7	204.2	195.9	211.6	1,729.3	1,755.9	(26.6)	-1.5%	
GCT (Local)	7,658.2	7,927.7	8,420.7	8,526.9	8,346.0	8,782.9	8,337.5	9,008.1	9,112.0	10,994.1	87,134.1	86,529.2	604.9	0.7%	
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	534.6	545.4	530.6	566.2	5,040.5	4,964.9	75.6	1.5%	
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	21,069.5	190,373.0	191,997.4	(1,624.4)	-0.8%	
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	41,863.5	42,244.3	(380.8)	-1.1%	
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	263.3	313.2	349.9	256.2	2,530.2	2,581.5	(51.3)	-2.0%	
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	12,713.5	12,321.0	392.6	3.2%	
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	83,368.3	84,624.5	(1,256.1)	-1.5%	
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	7,509.4	5,632.6	46,163.7	46,468.0	(304.3)	-0.7%	
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	346.0	416.7	439.3	425.1	3,733.7	3,658.0	75.7	2.1%	
Non-Tax	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	<									