

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. Apr-Oct	Budget Apr-Oct	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	375,047.0	377,846.0	(2,799.0)	-0.7%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	42,458.0	311,364.4	313,326.8	(1,962.4)	-0.6%
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	2,304.7	59,184.6	59,680.8	(496.2)	-0.8%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital Revenue	0.0	778.2	0.0	0.0	48.1	49.5	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	3,622.3	3,962.7	(340.4)	-8.6%
Expenditure	63,699.6	50,121.7	51,839.0	64,181.6	54,336.8	50,287.8	59,471.8	393,938.2	393,009.1	929.1	0.2%
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	61,355.1	52,672.7	46,992.7	55,896.5	364,608.4	363,776.0	832.3	0.2%
Programmes	22,611.0	19,162.1	21,315.7	24,993.7	19,199.3	17,700.5	24,698.3	149,680.6	149,113.7	566.9	0.4%
Compensation of Employees	21,458.6	19,293.7	19,003.2	18,683.6	19,944.1	19,189.5	18,958.7	136,531.5	137,068.1	(536.6)	-0.4%
Wages & Salaries	18,354.2	17,845.5	17,590.3	17,229.8	18,486.6	17,759.2	17,578.8	124,844.4	125,381.0	(536.6)	-0.4%
Employers Contribution	3,104.4	1,448.2	1,412.9	1,453.8	1,457.5	1,430.3	1,379.9	11,687.1	11,687.1	0.0	0.0%
Interest	11,900.6	6,899.1	6,047.5	17,677.7	13,529.3	10,102.6	12,239.4	78,396.3	77,594.2	802.0	1.0%
Domestic	3,288.5	4,080.0	4,947.0	827.1	11,332.5	1,841.3	3,613.6	29,930.1	29,517.1	413.0	1.4%
External	8,612.1	2,819.1	1,100.5	16,850.6	2,196.8	8,261.3	8,625.8	48,466.2	48,077.2	389.0	0.8%
Capital Expenditure	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	3,575.3	29,329.9	29,233.1	96.7	0.3%
Capital Programmes	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	3,575.3	29,329.9	29,233.1	96.7	0.3%
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)	(18,891.2)	(15,163.1)	(3,728.1)	-24.6%
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	11,609.9	2,427.3	7,595.5	70,996.6	71,471.8	(475.1)	-0.7%
Domestic	5,151.5	12,542.0	1,395.4	13,648.7	8,469.3	1,393.6	7,446.2	50,046.7	49,778.6	268.1	0.5%
External	9,466.5	1,072.6	5,626.3	460.9	3,140.5	1,033.7	149.4	20,949.9	21,693.1	(743.3)	-3.4%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	896.9	8.9	1,564.6	1,564.6	(0.0)	0.0%
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	1,449.6	1,592.9	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	70,499.4	70,485.0	14.4	0.0%
Domestic	2,195.5	28,679.3	1,394.9	1,393.8	2,185.4	1,392.9	2,185.3	39,427.1	39,420.6	6.6	0.0%
External	3,150.0	4,282.6	3,613.3	8,952.2	3,378.6	4,998.1	2,697.5	31,072.3	31,064.4	7.8	0.0%
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)	(31,897.3)	(26,086.8)	(5,810.5)	-22.3%
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	3,018.4	20,379.8	(2,107.5)	59,505.1	62,431.1	(2,926.0)	-4.7%

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. Apr-Oct	Budget Apr-Oct	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	375,047.0	377,846.0	(2,799.0)	-0.7%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	42,458.0	311,364.4	313,326.8	(1,962.4)	-0.6%
Income and profits	10,069.0	8,317.4	17,461.2	9,133.9	7,667.0	15,777.6	8,623.8	77,049.8	77,103.6	(53.7)	-0.1%
Bauxite/alumina	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	24,909.7	24,831.0	78.7	0.3%
PAYE	6,272.7	5,847.7	5,294.4	5,814.9	5,390.6	5,594.4	5,800.8	40,015.5	40,046.8	(31.3)	-0.1%
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	141.2	843.1	1,069.7	(226.7)	-21.2%
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	210.0	1,904.4	1,903.0	1.4	0.1%
Tax on interest	1,724.0	1,221.7	761.0	2,370.2	1,622.4	209.9	1,468.0	9,377.1	9,253.1	124.0	1.3%
Production and consumption	16,400.8	15,475.0	15,809.9	17,731.6	13,978.1	16,939.2	14,699.4	111,034.0	112,231.1	(1,197.1)	-1.1%
MBT	11.7	15.0	13.2	13.9	8.7	8.9	11.3	82.7	82.9	(0.3)	-0.3%
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	3,626.5	1,372.2	17,332.6	17,327.6	4.9	0.0%
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	169.0	458.1	335.8	122.3	36.4%
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	397.2	2,722.6	2,720.4	2.2	0.1%
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	108.9	2,370.1	2,382.3	(12.2)	-0.5%
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	1.0	53.2	56.2	(3.0)	-5.4%
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	545.5	4,070.3	3,868.7	201.6	5.2%
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	146.6	1,146.4	1,211.2	(64.8)	-5.4%
Education tax	2,622.6	2,640.9	2,502.6	2,586.1	2,628.6	2,596.6	2,574.3	18,151.7	18,164.4	(12.6)	-0.1%
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	309.7	2,110.7	1,991.5	119.1	6.0%
Contractors levy	149.6	176.8	166.8	184.5	171.9	96.3	171.7	1,117.6	1,178.5	(60.9)	-5.2%
GCT (Local)	7,658.2	7,927.7	8,420.7	8,526.9	8,346.0	8,782.9	8,357.5	58,019.9	59,600.7	(1,580.7)	-2.7%
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	534.6	3,398.3	3,310.8	87.4	2.6%
International Trade	14,646.3	14,981.1	18,141.0	18,499.9	19,721.1	18,156.3	19,134.9	123,280.6	123,992.1	(711.5)	-0.6%
Custom Duty	3,395.3	3,704.8	4,317.9	3,931.5	3,922.2	4,290.7	4,142.2	27,704.8	27,953.1	(248.4)	-0.9%
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	263.3	1,610.9	1,550.2	60.7	3.9%
Travel Tax	621.0	1,141.6	1,149.6	1,441.6	1,651.3	1,405.0	1,078.8	8,489.0	8,840.1	(351.1)	-4.0%
GCT (Imports)	6,884.9	7,708.4	8,423.8	7,689.9	8,473.9	8,281.6	8,394.4	55,856.9	56,740.9	(884.0)	-1.6%
SCT (imports)	3,268.3	1,892.0	3,643.7	4,825.1	5,023.3	3,603.8	4,910.1	27,166.3	26,447.7	718.6	2.7%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	346.0	2,452.7	2,460.1	(7.4)	-0.3%
Non-Tax	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	2,304.7	59,184.6	59,680.8	(496.2)	-0.8%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital	0.0	778.2	0.0	0.0	48.1	49.5	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	3,622.3	3,962.7	(340.4)	-8.6%