

CENTRAL GOVERNMENT SUMMARY ACCOUNTS- FIRST SUPPLEMENTARY ESTIMATES

Fiscal Monitoring Table

FY 2021/22

(in millions of Jamaica dollars)

Item	Prov. April	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Proj. October	Proj. November	Proj. December	Proj. January	Proj. February	Proj. March	FY 2021/22 April-March
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	47,923.9	52,289.0	63,322.0	56,478.6	55,211.3	101,050.3	706,197.1
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	44,420.4	46,561.0	55,978.4	50,834.9	48,859.0	86,627.9	602,187.9
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	2,801.0	4,657.4	6,613.8	4,939.7	5,538.5	11,092.1	92,522.4
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.2	152.2
Capital Revenue	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	0.0	0.0	0.0	267.6	1,143.3
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	702.5	1,070.6	729.8	704.1	813.8	2,910.5	10,191.3
Expenditure	63,699.6	50,121.7	51,839.0	64,181.6	54,336.8	50,287.8	58,542.7	50,934.8	66,647.3	66,804.8	63,545.7	59,265.1	700,206.9
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	61,355.1	52,672.7	46,992.7	55,064.1	47,367.9	61,271.4	61,237.0	57,732.2	54,621.0	646,005.5
Programmes	22,611.0	19,162.1	21,315.7	24,993.7	19,199.3	17,700.5	24,131.4	21,576.9	27,574.4	23,083.2	22,949.3	23,622.9	267,920.3
Compensation of Employees	21,458.6	19,293.7	19,003.2	18,683.6	19,944.1	19,189.5	19,495.3	19,123.8	27,725.4	20,660.4	20,734.5	21,316.2	246,628.5
Wages & Salaries	18,354.2	17,845.5	17,590.3	17,229.8	18,486.6	17,759.2	18,115.4	17,505.8	26,085.6	19,033.7	19,110.3	19,726.6	226,843.0
Employers Contribution	3,104.4	1,448.2	1,412.9	1,453.8	1,457.5	1,430.3	1,379.9	1,618.0	1,639.8	1,626.7	1,624.2	1,589.7	19,785.4
Interest	11,900.6	6,899.1	6,047.5	17,677.7	13,529.3	10,102.6	11,437.4	6,667.2	5,971.6	17,493.4	14,048.5	9,681.9	131,456.8
Domestic	3,288.5	4,080.0	4,947.0	827.1	11,332.5	1,841.3	3,200.6	3,404.7	4,563.7	811.0	11,412.1	1,735.0	51,443.5
External	8,612.1	2,819.1	1,100.5	16,850.6	2,196.8	8,261.3	8,236.7	3,262.5	1,407.9	16,682.4	2,636.4	7,946.9	80,013.3
Capital Expenditure	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	3,478.6	3,566.9	5,376.0	5,567.8	5,813.4	4,644.1	54,201.3
Capital Programmes	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	3,478.6	3,566.9	5,376.0	5,567.8	5,813.4	4,644.1	54,201.3
Fiscal Balance (Surplus + / Deficit -)	12,034.8	(7,278.5)	4,961.3	(14,028.1)	(10,511.0)	10,277.2	(10,618.9)	1,354.2	(3,325.4)	(10,326.2)	(8,334.4)	41,785.2	5,990.3
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	11,609.9	2,427.3	8,070.7	13,004.5	2,254.2	15,020.7	14,386.2	17,103.4	133,240.8
Domestic	5,151.5	12,542.0	1,395.4	13,648.7	8,469.3	1,393.6	7,178.1	12,181.0	1,389.3	14,181.0	13,564.1	1,385.0	92,478.9
External	9,466.5	1,072.6	5,626.3	460.9	3,140.5	1,033.7	892.6	823.5	864.9	839.7	822.1	15,718.4	40,761.8
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	896.9	9.1	21.8	618.4	9.1	9.1	2,217.3	4,440.6
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	1,449.6	0.0	0.0	2,000.0	800.0	800.0	1,322.8	18,397.9
Amortization	5,345.5	32,961.9	5,008.1	10,346.0	5,564.0	6,391.0	4,868.5	6,346.4	5,848.2	39,250.8	21,389.3	5,351.6	148,671.2
Domestic	2,195.5	28,679.3	1,394.9	1,393.8	2,185.4	1,392.9	2,178.8	2,178.8	1,390.2	2,178.8	17,862.8	1,390.5	64,421.5
External	3,150.0	4,282.6	3,613.3	8,952.2	3,378.6	4,998.1	2,689.7	4,167.6	4,458.0	37,072.0	3,526.5	3,961.1	84,249.7
Overall Balance (Surplus + / Deficit -)	21,316.4	(28,093.9)	5,115.5	(13,263.2)	(9,514.6)	5,760.8	(7,407.6)	8,034.1	(8,300.9)	(35,347.2)	(16,128.3)	54,431.5	(23,397.5)
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	3,018.4	20,379.8	818.5	8,021.4	2,646.2	7,167.2	5,714.1	51,467.1	137,447.1

DETAILS OF REVENUE
FY 2021/22

(in millions of Jamaica dollars)

Item	Prov. April	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Proj. October	Proj. November	Proj. December	Proj. January	Proj. February	Proj. March	FY 2021/22 April-March
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	47,923.9	52,289.0	63,322.0	56,478.6	55,211.3	101,050.3	706,197.1
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	44,420.4	46,561.0	55,978.4	50,834.9	48,859.0	86,627.9	602,187.9
Income and profits	10,069.0	8,317.4	17,461.2	9,133.9	7,667.0	15,777.6	8,677.5	8,212.6	17,352.6	10,128.6	10,733.1	45,906.7	169,437.1
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other companies	1,396.9	835.2	10,997.8	576.9	497.7	9,601.6	924.9	629.7	8,233.2	716.8	505.2	34,840.4	69,756.3
PAYE	6,272.7	5,847.7	5,294.4	5,814.9	5,390.6	5,594.4	5,832.1	5,875.8	7,003.4	7,419.3	6,909.4	6,564.3	73,819.0
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	367.9	285.0	183.6	203.4	124.9	98.8	1,965.4
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	208.6	255.7	279.2	201.3	215.9	2,651.6	5,506.6
Tax on interest	1,724.0	1,221.7	761.0	2,370.2	1,622.4	209.9	1,344.0	1,166.4	1,653.2	1,587.8	2,977.8	1,751.6	18,389.8
Production and consumption	16,400.8	15,475.0	15,809.9	17,731.6	13,978.1	16,939.2	15,896.5	17,555.8	17,632.6	19,317.4	17,780.5	19,280.8	203,798.3
MBT	11.7	15.0	13.2	13.9	8.7	8.9	11.6	14.6	13.6	9.6	6.7	12.6	140.0
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	3,626.5	1,367.3	2,235.1	2,361.5	2,494.6	2,299.1	2,585.9	29,303.8
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	46.7	26.0	29.0	101.1	30.1	29.8	551.9
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	395.0	443.4	451.4	394.6	392.7	546.4	4,948.8
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	121.1	138.5	147.5	183.8	195.7	247.7	3,295.6
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	4.0	7.0	3.1	4.0	4.6	3.5	78.4
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	343.9	538.0	623.5	718.4	585.5	599.2	6,933.3
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	211.4	253.5	132.6	286.9	283.3	340.2	2,507.7
Education Tax	2,622.6	2,640.9	2,502.6	2,586.1	2,628.6	2,596.6	2,586.9	2,773.6	3,204.6	3,279.7	3,227.1	3,130.9	33,780.2
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	190.6	174.0	148.2	228.1	150.3	156.6	2,848.8
Contractors levy	149.6	176.8	166.8	184.5	171.9	96.3	232.6	262.4	228.7	236.7	280.7	241.2	2,428.2
GCT (Local)	7,658.2	7,927.7	8,420.7	8,526.9	8,346.0	8,782.9	9,938.2	10,251.0	9,836.5	10,889.2	9,844.1	10,823.0	111,244.6
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	447.2	438.7	452.4	490.7	480.7	563.9	5,737.1
International Trade	14,646.3	14,981.1	18,141.0	18,499.9	19,721.1	18,156.3	19,846.4	20,792.6	20,993.1	21,388.9	20,345.4	21,440.4	228,952.5
Custom Duty	3,395.3	3,704.8	4,317.9	3,931.5	3,922.2	4,290.7	4,390.6	4,911.7	4,877.2	4,964.1	4,970.0	4,920.9	52,597.0
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	202.6	266.7	273.5	252.5	222.5	228.2	2,793.7
Travel Tax	621.0	1,141.6	1,149.6	1,441.6	1,651.3	1,405.0	1,429.9	1,485.0	1,446.4	1,463.0	1,398.5	1,472.0	16,105.0
GCT (Imports)	6,884.9	7,708.4	8,423.8	7,689.9	8,473.9	8,281.6	9,278.4	9,102.7	9,126.8	8,523.0	8,426.0	8,752.9	100,672.3
SCT (Imports)	3,268.3	1,892.0	3,643.7	4,825.1	5,023.3	3,603.8	4,191.5	4,660.5	4,882.9	5,836.9	4,921.2	5,716.2	52,465.4
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	353.4	366.0	386.3	349.4	407.2	350.2	4,319.2
Non-Tax	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	2,801.0	4,657.4	6,613.8	4,939.7	5,538.5	11,092.1	92,522.4
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.2	152.2
Capital	0.0	778.2	0.0	0.0	48.1	49.5	0.0	0.0	0.0	0.0	0.0	267.6	1,143.3
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	702.5	1,070.6	729.8	704.1	813.8	2,910.5	10,191.3