

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. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	269,357.2	252,048.5	17,308.6	6.9%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	218,033.3	200,099.0	17,934.3	9.0%
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	47,295.3	50,287.6	(2,992.3)	-6.0%
Bauxite Levy	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	826.3	0.0	826.3	-
Grants	93.5	352.2	93.2	2,536.9	126.5	3,202.3	1,661.9	1,540.4	92.7%
Expenditure	63,699.6	50,121.7	51,839.0	64,181.6	54,336.8	284,178.6	293,867.3	(9,688.7)	-3.3%
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	61,355.1	52,672.7	261,719.2	266,761.9	(5,042.7)	-1.9%
Programmes	22,611.0	19,162.1	21,315.7	24,993.7	19,199.3	107,281.7	113,551.5	(6,269.8)	-5.5%
Compensation of Employees	21,458.6	19,293.7	19,003.2	18,683.6	19,944.1	98,383.2	99,071.1	(687.9)	-0.7%
Wages & Salaries	18,354.2	17,845.5	17,590.3	17,229.8	18,486.6	89,506.4	90,890.2	(1,383.8)	-1.5%
Employers Contribution	3,104.4	1,448.2	1,412.9	1,453.8	1,457.5	8,876.9	8,180.9	695.9	8.5%
Interest	11,900.6	6,899.1	6,047.5	17,677.7	13,529.3	56,054.3	54,139.3	1,914.9	3.5%
Domestic	3,288.5	4,080.0	4,947.0	827.1	11,332.5	24,475.1	23,519.6	955.5	4.1%
External	8,612.1	2,819.1	1,100.5	16,850.6	2,196.8	31,579.2	30,619.8	959.4	3.1%
Capital Expenditure	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	22,459.4	27,105.4	(4,646.0)	-17.1%
Capital Programmes	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	22,459.4	27,105.4	(4,646.0)	-17.1%
Fiscal Balance (Surplus + / Deficit -)	12,034.8	(7,278.5)	4,961.3	(14,028.1)	(10,511.0)	(14,821.5)	(41,818.8)	26,997.3	64.6%
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	11,609.9	60,973.8	56,949.9	4,023.9	7.1%
Domestic	5,151.5	12,542.0	1,395.4	13,648.7	8,469.3	41,207.0	38,707.5	2,499.4	6.5%
External	9,466.5	1,072.6	5,626.3	460.9	3,140.5	19,766.9	18,242.4	1,524.5	8.4%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	658.8	652.1	6.6	1.0%
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	12,025.4	8,272.2	3,753.2	45.4%
Amortization	5,345.5	32,961.9	5,008.1	10,346.0	5,564.0	59,225.5	57,819.3	1,406.2	2.4%
Domestic	2,195.5	28,679.3	1,394.9	1,393.8	2,185.4	35,848.9	35,811.7	37.2	0.1%
External	3,150.0	4,282.6	3,613.3	8,952.2	3,378.6	23,376.6	22,007.6	1,369.0	6.2%
Overall Balance (Surplus + / Deficit -)	21,316.4	(28,093.9)	5,115.5	(13,263.2)	(9,514.6)	(24,439.8)	(50,308.3)	25,868.5	51.4%
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	3,018.4	41,232.8	12,320.5	28,912.2	234.7%

**DETAILS OF REVENUE
FY 2021/22**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jul	Prov. Jul	Prov. Aug	Prov. Apr-Aug	Budget Apr-Aug	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	269,357.2	252,048.5	17,308.6	6.9%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	218,033.3	200,099.0	17,934.3	9.0%
Income and profits	10,069.0	8,317.4	17,461.2	9,133.9	7,667.0	52,648.4	52,730.5	(82.1)	-0.2%
Bauxite/alumina	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	14,304.5	14,315.2	(10.7)	-0.1%
PAYE	6,272.7	5,847.7	5,294.4	5,814.9	5,390.6	28,620.3	29,636.9	(1,016.6)	-3.4%
Tax on dividend	173.0	188.7	50.9	151.4	46.3	610.3	758.2	(147.9)	-19.5%
Other individuals	502.4	224.1	357.1	220.5	110.0	1,414.2	1,473.3	(59.1)	-4.0%
Tax on interest	1,724.0	1,221.7	761.0	2,370.2	1,622.4	7,699.2	6,547.0	1,152.2	17.6%
Production and consumption	16,400.8	15,475.0	15,809.9	17,731.6	13,978.1	79,395.4	76,379.5	3,016.0	3.9%
MBT	11.7	15.0	13.2	13.9	8.7	62.4	0.0	62.4	-
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	12,333.8	12,745.4	(411.6)	-3.2%
Environmental Levy	144.5	5.7	0.8	130.5	6.0	287.5	309.2	(21.7)	-7.0%
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	1,910.3	1,768.0	142.3	8.0%
Other licenses	767.5	65.2	68.6	1,218.5	76.8	2,196.5	1,146.2	1,050.3	91.6%
Quarry Tax	0.1	27.1	0.9	0.0	10.6	38.8	28.6	10.2	35.9%
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	3,153.3	2,715.0	438.3	16.1%
Accommodation Tax	99.1	115.0	153.4	193.3	203.6	764.3	291.7	472.6	162.0%
Education tax	2,622.6	2,640.9	2,502.6	2,586.1	2,628.6	12,980.8	12,553.0	427.8	3.4%
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	1,499.8	1,106.1	393.7	35.6%
Contractors levy	149.6	176.8	166.8	184.5	171.9	849.6	733.8	115.8	15.8%
GCT (Local)	7,658.2	7,927.7	8,420.7	8,526.9	8,346.0	40,879.5	41,135.6	(256.1)	-0.6%
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	2,438.7	1,846.9	591.8	32.0%
International Trade	14,646.3	14,981.1	18,141.0	18,499.9	19,721.1	85,989.4	70,989.1	15,000.4	21.1%
Custom Duty	3,395.3	3,704.8	4,317.9	3,931.5	3,922.2	19,271.8	16,502.5	2,769.3	16.8%
Stamp Duty	168.1	193.3	271.6	222.0	268.5	1,123.6	851.6	271.9	31.9%
Travel Tax	621.0	1,141.6	1,149.6	1,441.6	1,651.3	6,005.2	2,129.3	3,875.8	182.0%
GCT (Imports)	6,884.9	7,708.4	8,423.8	7,689.9	8,473.9	39,180.9	32,719.2	6,461.7	19.7%
SCT (imports)	3,268.3	1,892.0	3,643.7	4,825.1	5,023.3	18,652.4	17,444.0	1,208.5	6.9%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	1,755.6	1,342.4	413.2	30.8%
Non-Tax	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	47,295.3	50,287.6	(2,992.3)	-6.0%
Bauxite Levy	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	826.3	0.0	826.3	-
Grants	93.5	352.2	93.2	2,536.9	126.5	3,202.3	1,661.9	1,540.4	92.7%

**Ministry of Finance & the Public Service
September 30, 2021**