

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. Apr-Jul	Budget Apr-Jul	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	225,531.4	208,270.6	17,260.8	8.3%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	176,667.1	159,560.1	17,107.0	10.7%
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	2,251.1	45,010.4	47,341.2	(2,330.8)	-4.9%
Bauxite Levy	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	778.2	0.0	778.2	-
Grants	93.5	352.2	93.2	2,536.9	3,075.7	1,369.3	1,706.4	124.6%
Expenditure	63,699.6	50,121.7	51,839.0	64,181.6	229,841.9	237,167.4	(7,325.5)	-3.1%
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	61,355.1	209,046.6	214,340.5	(5,293.9)	-2.5%
Programmes	22,611.0	19,162.1	21,315.7	24,993.7	88,082.5	94,234.4	(6,151.9)	-6.5%
Compensation of Employees	21,458.6	19,293.7	19,003.2	18,683.6	78,439.1	79,385.6	(946.5)	-1.2%
Wages & Salaries	18,354.2	17,845.5	17,590.3	17,229.8	71,019.8	72,504.4	(1,484.6)	-2.0%
Employers Contribution	3,104.4	1,448.2	1,412.9	1,453.8	7,419.4	6,881.3	538.1	7.8%
Interest	11,900.6	6,899.1	6,047.5	17,677.7	42,524.9	40,720.4	1,804.5	4.4%
Domestic	3,288.5	4,080.0	4,947.0	827.1	13,142.6	12,309.9	832.7	6.8%
External	8,612.1	2,819.1	1,100.5	16,850.6	29,382.3	28,410.5	971.8	3.4%
Capital Expenditure	7,729.4	4,766.8	5,472.6	2,826.5	20,795.3	22,826.9	(2,031.5)	-8.9%
Capital Programmes	7,729.4	4,766.8	5,472.6	2,826.5	20,795.3	22,826.9	(2,031.5)	-8.9%
Fiscal Balance (Surplus + / Deficit -)	12,034.8	(7,278.5)	4,961.3	(14,028.1)	(4,310.5)	(28,896.8)	24,586.2	85.1%
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	49,364.0	46,334.0	3,029.9	6.5%
Domestic	5,151.5	12,542.0	1,395.4	13,648.7	32,737.7	30,143.4	2,594.2	8.6%
External	9,466.5	1,072.6	5,626.3	460.9	16,626.3	16,190.6	435.7	2.7%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	649.4	643.2	6.2	1.0%
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	6,966.5	6,797.8	168.7	2.5%
Amortization	5,345.5	32,961.9	5,008.1	10,346.0	53,661.5	52,055.2	1,606.3	3.1%
Domestic	2,195.5	28,679.3	1,394.9	1,393.8	33,663.5	33,632.9	30.6	0.1%
External	3,150.0	4,282.6	3,613.3	8,952.2	19,998.0	18,422.3	1,575.7	8.6%
Overall Balance (Surplus + / Deficit -)	21,316.4	(28,093.9)	5,115.5	(13,263.2)	(14,925.2)	(40,772.5)	25,847.3	63.4%
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	38,214.4	11,823.7	26,390.7	223.2%

Capital	0.0	778.2	0.0	0.0	778.2	0.0	778.2	-
Grants	93.5	352.2	93.2	2,536.9	3,075.7	1,369.3	1,706.4	124.6%

**Ministry of Finance & the Public Service
August 31, 2021**