

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2021/22

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Apr-Jun	Budget Apr-Jun	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	175,377.9	163,798.9	11,579.0	7.1%
Tax Revenue	41,116.0	38,773.5	51,412.1	131,301.6	119,156.8	12,144.8	10.2%
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	42,759.2	43,585.9	(826.7)	-1.9%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital Revenue	0.0	778.2	0.0	778.2	0.0	778.2	-
Grants	93.5	352.2	93.2	538.9	1,056.1	(517.3)	-49.0%
Expenditure	63,699.6	50,121.7	51,839.0	165,660.3	173,246.9	(7,586.6)	-4.4%
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	147,691.5	155,100.1	(7,408.6)	-4.8%
Programmes	22,611.0	19,162.1	21,315.7	63,088.8	71,576.9	(8,488.1)	-11.9%
Compensation of Employees	21,458.6	19,293.7	19,003.2	59,755.5	59,747.3	8.2	0.0%
Wages & Salaries	18,354.2	17,845.5	17,590.3	53,790.0	54,162.4	(372.4)	-0.7%
Employers Contribution	3,104.4	1,448.2	1,412.9	5,965.5	5,584.9	380.7	6.8%
Interest	11,900.6	6,899.1	6,047.5	24,847.2	23,775.9	1,071.3	4.5%
Domestic	3,288.5	4,080.0	4,947.0	12,315.5	11,531.9	783.6	6.8%
External	8,612.1	2,819.1	1,100.5	12,531.7	12,244.0	287.7	2.3%
Capital Expenditure	7,729.4	4,766.8	5,472.6	17,968.8	18,146.8	(178.0)	-1.0%
Capital Programmes	7,729.4	4,766.8	5,472.6	17,968.8	18,146.8	(178.0)	-1.0%
Fiscal Balance (Surplus + / Deficit -)	12,034.8	(7,278.5)	4,961.3	9,717.6	(9,448.0)	19,165.6	202.9%
Loan Receipts	14,618.0	13,614.6	7,021.8	35,254.3	33,119.6	2,134.7	6.4%
Domestic	5,151.5	12,542.0	1,395.4	19,088.9	18,751.2	337.7	1.8%
External	9,466.5	1,072.6	5,626.3	16,165.4	14,368.4	1,797.0	12.5%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	640.3	634.3	6.1	1.0%
Other Outflows	0.0	1,490.1	2,468.6	3,958.7	5,323.3	(1,364.6)	-25.6%
Amortization	5,345.5	32,961.9	5,008.1	43,315.5	43,102.3	213.2	0.5%
Domestic	2,195.5	28,679.3	1,394.9	32,269.6	32,242.7	26.9	0.1%
External	3,150.0	4,282.6	3,613.3	11,045.9	10,859.6	186.3	1.7%
Overall Balance (Surplus + / Deficit -)	21,316.4	(28,093.9)	5,115.5	(1,662.0)	(24,119.7)	22,457.8	93.1%
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	34,564.8	14,327.9	20,236.9	141.2%

DETAILS OF REVENUE**FY 2021/22**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Apr-Jun	Budget Apr-Jun	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	175,377.9	163,798.9	11,579.0	7.1%
Tax Revenue	41,116.0	38,773.5	51,412.1	131,301.6	119,156.8	12,144.8	10.2%
Income and profits	10,069.0	8,317.4	17,461.2	35,847.6	35,828.2	19.4	0.1%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	-
Other companies	1,396.9	835.2	10,997.8	13,229.9	13,029.1	200.7	1.5%
PAYE	6,272.7	5,847.7	5,294.4	17,414.8	17,729.9	(315.1)	-1.8%
Tax on dividend	173.0	188.7	50.9	412.6	452.3	(39.7)	-8.8%
Other individuals	502.4	224.1	357.1	1,083.6	1,146.2	(62.6)	-5.5%
Tax on interest	1,724.0	1,221.7	761.0	3,706.7	3,470.7	236.0	6.8%
Production and consumption	16,400.8	15,475.0	15,809.9	47,685.7	44,277.0	3,408.7	7.7%
MBT	11.7	15.0	13.2	39.8	0.0	39.8	-
SCT	3,594.2	2,405.6	2,491.0	8,490.8	7,892.9	598.0	7.6%
Environmental Levy	144.5	5.7	0.8	151.0	55.4	95.6	172.6%
Motor vehicle licenses	357.4	398.7	423.2	1,179.2	997.0	182.2	18.3%
Other licenses	767.5	65.2	68.6	901.2	954.0	(52.8)	-5.5%
Quarry Tax	0.1	27.1	0.9	28.2	18.2	10.0	54.7%
Betting, gaming and lottery	523.6	777.8	551.0	1,852.4	1,516.4	336.0	22.2%
Accommodation Tax	99.1	115.0	153.4	367.4	193.6	173.8	89.8%
Education tax	2,622.6	2,640.9	2,502.6	7,766.1	7,180.5	585.6	8.2%
Telephone Call Tax	177.9	418.8	317.2	913.9	581.2	332.8	57.3%
Contractors levy	149.6	176.8	166.8	493.2	432.3	61.0	14.1%
GCT (Local)	7,658.2	7,927.7	8,420.7	24,006.6	23,453.7	552.9	2.4%
Stamp Duty (Local)	294.6	500.7	700.4	1,495.8	1,001.9	493.8	49.3%
International Trade	14,646.3	14,981.1	18,141.0	47,768.4	39,051.7	8,716.7	22.3%
Custom Duty	3,395.3	3,704.8	4,317.9	11,418.1	8,719.9	2,698.2	30.9%
Stamp Duty	168.1	193.3	271.6	633.0	486.8	146.2	30.0%
Travel Tax	621.0	1,141.6	1,149.6	2,912.3	1,225.5	1,686.8	137.6%
GCT (Imports)	6,884.9	7,708.4	8,423.8	23,017.1	18,152.3	4,864.9	26.8%
SCT (imports)	3,268.3	1,892.0	3,643.7	8,804.0	9,725.5	(921.4)	-9.5%
Environmental Levy	308.6	340.9	334.3	983.9	741.8	242.1	32.6%
Non-Tax	34,524.9	2,939.3	5,295.1	42,759.2	43,585.9	(826.7)	-1.9%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	-
Capital	0.0	778.2	0.0	778.2	0.0	778.2	-
Grants	93.5	352.2	93.2	538.9	1,056.1	(517.3)	-49.0%

Ministry of Finance & the Public Service
July 30, 2021