

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. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	329,922.2	315,838.1	14,084.0	4.5%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	268,906.4	251,166.2	17,740.3	7.1%
Non-Tax Revenue	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	56,879.8	62,759.4	(5,879.6)	-9.4%
Bauxite Levy	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	875.8	0.0	875.8	-
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	3,260.1	1,912.6	1,347.6	70.5%
Expenditure	63,699.6	50,121.7	51,839.0	64,181.6	54,336.8	50,287.8	334,466.4	349,777.4	(15,311.0)	-4.4%
Recurrent Expenditure	55,970.2	45,354.9	46,366.4	61,355.1	52,672.7	46,992.7	308,711.9	318,613.5	(9,901.6)	-3.1%
Programmes	22,611.0	19,162.1	21,315.7	24,993.7	19,199.3	17,700.5	124,982.3	136,208.2	(11,225.9)	-8.2%
Compensation of Employees	21,458.6	19,293.7	19,003.2	18,683.6	19,944.1	19,189.5	117,572.8	119,041.4	(1,468.6)	-1.2%
Wages & Salaries	18,354.2	17,845.5	17,590.3	17,229.8	18,486.6	17,759.2	107,265.6	109,540.8	(2,275.2)	-2.1%
Employers Contribution	3,104.4	1,448.2	1,412.9	1,453.8	1,457.5	1,430.3	10,307.2	9,500.6	806.6	8.5%
Interest	11,900.6	6,899.1	6,047.5	17,677.7	13,529.3	10,102.6	66,156.9	63,363.9	2,792.9	4.4%
Domestic	3,288.5	4,080.0	4,947.0	827.1	11,332.5	1,841.3	26,316.4	25,275.9	1,040.5	4.1%
External	8,612.1	2,819.1	1,100.5	16,850.6	2,196.8	8,261.3	39,840.4	38,088.0	1,752.4	4.6%
Capital Expenditure	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	25,754.5	31,163.9	(5,409.4)	-17.4%
Capital Programmes	7,729.4	4,766.8	5,472.6	2,826.5	1,664.1	3,295.1	25,754.5	31,163.9	(5,409.4)	-17.4%
Fiscal Balance (Surplus + / Deficit -)	12,034.8	(7,278.5)	4,961.3	(14,028.1)	(10,511.0)	10,277.2	(4,544.2)	(33,939.2)	29,395.0	86.6%
Loan Receipts	14,618.0	13,614.6	7,021.8	14,109.6	11,609.9	2,427.3	63,401.1	60,262.6	3,138.5	5.2%
Domestic	5,151.5	12,542.0	1,395.4	13,648.7	8,469.3	1,393.6	42,600.6	40,096.8	2,503.7	6.2%
External	9,466.5	1,072.6	5,626.3	460.9	3,140.5	1,033.7	20,800.5	20,165.8	634.8	3.1%
Other Inflows (inc'ds PCDF)	9.0	22.0	609.3	9.0	9.4	896.9	1,555.7	1,542.9	12.8	0.8%
Other Outflows	0.0	1,490.1	2,468.6	3,007.7	5,058.9	1,449.6	13,475.0	11,446.7	2,028.4	17.7%
Amortization	5,345.5	32,961.9	5,008.1	10,346.0	5,564.0	6,391.0	65,616.5	61,605.0	4,011.5	6.5%
Domestic	2,195.5	28,679.3	1,394.9	1,393.8	2,185.4	1,392.9	37,241.8	37,201.9	39.9	0.1%
External	3,150.0	4,282.6	3,613.3	8,952.2	3,378.6	4,998.1	28,374.7	24,403.1	3,971.6	16.3%
Overall Balance (Surplus + / Deficit -)	21,316.4	(28,093.9)	5,115.5	(13,263.2)	(9,514.6)	5,760.8	(18,679.0)	(45,185.4)	26,506.4	58.7%
Primary Balance (Surplus + / Deficit -)	23,935.4	(379.4)	11,008.8	3,649.6	3,018.4	20,379.8	61,612.6	29,424.7	32,187.9	109.4%

**DETAILS OF REVENUE
FY 2021/22**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jul	Prov. Jul	Prov. Aug	Prov. Sep	Prov. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	75,734.4	42,843.2	56,800.3	50,153.5	43,825.8	60,565.0	329,922.2	315,838.1	14,084.0	4.5%
Tax Revenue	41,116.0	38,773.5	51,412.1	45,365.5	41,366.2	50,873.1	268,906.4	251,166.2	17,740.3	7.1%
Income and profits	10,069.0	8,317.4	17,461.2	9,133.9	7,667.0	15,777.6	68,426.1	70,117.7	(1,691.6)	-2.4%
Bauxite/alumina	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	23,906.1	23,551.2	354.9	1.5%
PAYE	6,272.7	5,847.7	5,294.4	5,814.9	5,390.6	5,594.4	34,214.7	35,723.6	(1,508.8)	-4.2%
Tax on dividend	173.0	188.7	50.9	151.4	46.3	91.5	701.8	937.8	(236.0)	-25.2%
Other individuals	502.4	224.1	357.1	220.5	110.0	280.2	1,694.4	1,765.7	(71.3)	-4.0%
Tax on interest	1,724.0	1,221.7	761.0	2,370.2	1,622.4	209.9	7,909.1	8,139.4	(230.3)	-2.8%
Production and consumption	16,400.8	15,475.0	15,809.9	17,731.6	13,978.1	16,939.2	96,334.6	92,036.7	4,298.0	4.7%
MBT	11.7	15.0	13.2	13.9	8.7	8.9	71.3	0.0	71.3	-
SCT	3,594.2	2,405.6	2,491.0	2,871.3	971.7	3,626.5	15,960.3	14,793.6	1,166.8	7.9%
Environmental Levy	144.5	5.7	0.8	130.5	6.0	1.6	289.1	310.3	(21.2)	-6.8%
Motor vehicle licenses	357.4	398.7	423.2	419.3	311.7	415.2	2,325.4	2,163.4	162.0	7.5%
Other licenses	767.5	65.2	68.6	1,218.5	76.8	64.6	2,261.2	1,257.8	1,003.4	79.8%
Quarry Tax	0.1	27.1	0.9	0.0	10.6	13.4	52.2	29.8	22.4	75.0%
Betting, gaming and lottery	523.6	777.8	551.0	746.3	554.7	371.5	3,524.8	3,341.5	183.3	5.5%
Accomodation Tax	99.1	115.0	153.4	193.3	203.6	235.5	999.8	336.5	663.4	197.2%
Education tax	2,622.6	2,640.9	2,502.6	2,586.1	2,628.6	2,596.6	15,577.5	15,239.7	337.8	2.2%
Telephone Call Tax	177.9	418.8	317.2	285.5	300.4	301.1	1,800.9	1,401.3	399.7	28.5%
Contractors levy	149.6	176.8	166.8	184.5	171.9	96.3	945.9	916.3	29.6	3.2%
GCT (Local)	7,658.2	7,927.7	8,420.7	8,526.9	8,346.0	8,782.9	49,662.5	49,978.4	(316.0)	-0.6%
Stamp Duty (Local)	294.6	500.7	700.4	555.7	387.2	424.9	2,863.6	2,268.2	595.4	26.3%
International Trade	14,646.3	14,981.1	18,141.0	18,499.9	19,721.1	18,156.3	104,145.7	89,011.8	15,133.9	17.0%
Custom Duty	3,395.3	3,704.8	4,317.9	3,931.5	3,922.2	4,290.7	23,562.5	20,784.0	2,778.5	13.4%
Stamp Duty	168.1	193.3	271.6	222.0	268.5	224.1	1,347.6	1,023.6	324.0	31.7%
Travel Tax	621.0	1,141.6	1,149.6	1,441.6	1,651.3	1,405.0	7,410.2	2,516.5	4,893.6	194.5%
GCT (Imports)	6,884.9	7,708.4	8,423.8	7,689.9	8,473.9	8,281.6	47,462.5	41,148.9	6,313.6	15.3%
SCT (imports)	3,268.3	1,892.0	3,643.7	4,825.1	5,023.3	3,603.8	22,256.2	21,833.4	422.8	1.9%
Environmental Levy	308.6	340.9	334.3	389.9	381.9	351.1	2,106.7	1,705.4	401.3	23.5%
Non-Tax	34,524.9	2,939.3	5,295.1	2,251.1	2,284.9	9,584.6	56,879.8	62,759.4	(5,879.6)	-9.4%
Bauxite Levy	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	875.8	0.0	875.8	-
Grants	93.5	352.2	93.2	2,536.9	126.5	57.9	3,260.1	1,912.6	1,347.6	70.5%