

REGISTRAR GENERAL'S DEPARTMENT (RGD)
Response to Access to Information Request (ATIR)
Dated December 3, 2021

Amount of \$14.09m in unpaid PAYE deductions:

This amount was fully paid at the time of this request. Monthly payments of \$2m resumed in January 2021 and continued to July 2021, when the liability was completely liquidated. This was in keeping with the referenced payment plan (verbally agreed) between the RGD and Tax Administration of Jamaica, to make a payment of \$2m monthly.

\$88.18 million representing unremitted surplus for period 2015 to 2017

At the time of this request, \$86.09m is owed to the Accountant General's Department for unremitted surpluses. This amount is for the periods 2012/13, 2014/15, 2015/16 and 2016/17.

It is however noteworthy that payments of \$13.66m were made in 2021/2022 to satisfy recorded surpluses for 2019/20 and \$3.24m in 2020/2021 for cashier overages and uncollected deposits for 2010/11 to 2013/14.

Registrar General's Department
 Unremitted Surplus schedule
 as at December 7, 2021

YEARS	AMOUNT O/S - surplus	AMOUNT O/S - Uncollected deposits	AMOUNT O/S - Cashier Overages	BAL
2010/11	-	394,424.09		394,424.09
2011/12	-	800,000.57		800,000.57
2012/13	12,776,576.39	814,712.52	-	13,591,288.91
2014/15	31,294,058.50			31,294,058.50
2015/16 (surplus 47,847,339 less 15m paid)	32,847,339.00			32,847,339.00
2016/17	9,173,584.00			9,173,584.00
2017/18	-		48,124.00	48,124.00
2018/19	-		40,512.85	40,512.85
Balance as per report				88,189,331.92
2019/20	13,657,962.00	1,012,423.00	126,922.32	14,797,307.32
2020/21 (payments)		(3,021,560.18)	(215,559.17)	(3,237,119.35)
2021/22 (payments)	(13,657,962.00)			(13,657,962.00)
	86,091,557.89	-	-	86,091,557.89

Amounts o/s: (Summary)

2012/13	12,776,576.39
2014/15	31,294,058.50
2015/16 (net of pmnt made in 16/17)	32,847,339.00
2016/17	9,173,584.00
Unremitted surplus as at December 7, 2021	86,091,557.89



Jamaica

Payment Details

Payment Information

Payment Name Cashier overages 2013-2019 AGD
 Payment Type Direct Deposit
 Effective Date December 09, 2020
 Payment Source One-Time
 Ref ID JMDDO120920337036
 From Account Current Account Non-Personal - 80275000271217 JMD

Payment Totals

Payment Amount 215559.17 JMD
 # of Transactions 1
 Accepted Amount/Items 215559.17 JMD/1

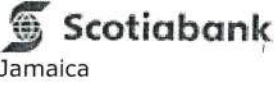
Recipient Name

Recipient ID

Refresh

Viewing 1 - 1 of 1 Items

<u>Recipient Name</u>	<u>Recipient ID</u>	<u>Account Number</u>	<u>Bank</u>	<u>Amount</u>	<u>Addendum/Memo</u>	<u>Status</u>	<u>Status Description</u>
Accountant General for Miscellaneous Revenue	Acct Gen Misc	631-18	BNS - SCOTIABANK CENTRE	215559.17		Accepted	



Payment Details

Payment Information

Payment Name Uncollected deposits 2010-2014
 Payment Type Direct Deposit
 Effective Date February 19, 2021
 Payment Source One-Time
 Ref ID JMDD0021921678588
 From Account Current Account Non-Personal - 80275000271519 JMD

Payment Totals

Payment Amount 3021560.18 JMD
 # of Transactions 1
 Accepted Amount/Items 3021560.18 JMD/1

Recipient Name

Recipient ID

Refresh

Viewing 1 - 1 of 1 Items

<u>Recipient Name</u>	<u>Recipient ID</u>	<u>Account Number</u>	<u>Bank</u>	<u>Amount</u>	<u>Addendum/Memo</u>	<u>Status</u>	<u>Status Description</u>
Accountant General for Miscellaneous Revenue	Acct Gen Misc	631-18	BNS - SCOTIABANK CENTRE	3021560.18		Accepted	



THE GOVERNMENT OF JAMAICA OFFICIAL RECEIPT VOUCHER

FORM A/C - 100

OFFICIAL

HEAD 24 - D + OMR

RECEIPT NO

DD10000307

SUBHEAD Licence Fee

DATE	HEAD NO.	SUBHEAD NO.	DEPOSITOR'S NAME	AMOUNT
5-Nov-21	631	18	<i>Registrar General Department</i>	13,657,962.00

FOR TREASURY USE ONLY

Prepared by

Being payment for 50% Surplus for FY 2019-2020

Checked by

ACCOUNTANT GENERAL'S DEPARTMENT

**Registrar General's Department
Unremitted Statutory schedule
as at December 7, 2021**

Balance as per report			14,093,959.20
Tax type	Pmnt. Date	Amount	
PAYE	27/1/2021	2,000,000.00	
"	19/2/2021	2,000,000.00	
"	15/3/2021	2,093,959.20	
"	29/4/2021	2,000,000.00	
"	27/5/2021	2,000,000.00	
"	15/6/2021	2,000,000.00	
"	14/7/2021	2,000,000.00	
Total pmnt		14,093,959.20	(14,093,959.20)
Balance as at December 7, 2021			-

Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-558-882-560**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT
Paid From: BNS-SPANISH TOWN 515
Payment Amount: 2,000,000.00
Payment Date: 27-Jan-2021
Submitted Date: 27-Jan-2021

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Customer Care Centre

Toll Free: 1-888-829-4357

Telephone: 1-876-902-9463

Email: taxhelp@taj.gov.jm

Tax Administration Jamaica - Working together to serve you EVEN better

Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-086-786-176**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 1,159,674.00

Payment Date: 19-Feb-2021

Submitted Date: 19-Feb-2021

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-008-339-584**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 840,326.00

Payment Date: 19-Feb-2021

Submitted Date: 19-Feb-2021

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **2-116-530-304**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 1,185,000.78

Payment Date: 15-Mar-2021

Submitted Date: 15-Mar-2021

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-992-141-440**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 34,334.07

Payment Date: 15-Mar-2021

Submitted Date: 15-Mar-2021

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **1-864-556-672**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 874,624.35

Payment Date: 15-Mar-2021

Submitted Date: 15-Mar-2021

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-488-192-128**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 1,261,843.86

Payment Date: 29-Apr-2021

Submitted Date: 29-Apr-2021

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-323-147-904**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 738,156.14

Payment Date: 29-Apr-2021

Submitted Date: 29-Apr-2021

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **1-434-376-320**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 2,000,000.00

Payment Date: 27-May-2021

Submitted Date: 27-May-2021

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

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Telephone: 1-876-902-9463

Email: taxhelp@taj.gov.jm

Tax Administration Jamaica - Working together to serve you EVEN better

Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **0-038-511-744**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 2,000,000.00

Payment Date: 15-Jun-2021

Submitted Date: 15-Jun-2021

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OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

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Email: taxhelp@taj.gov.jm

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Please review the payment request information below for your payment to the Tax Administration Jamaica. You may want to print a copy for your records.

Your payment request confirmation number is **1-443-531-904**

Paid For: PAYE 000251640-0000
REGISTRAR GENERAL'S DEPARTMENT

Paid From: BNS-SPANISH TOWN 515

Payment Amount: 2,000,000.00

Payment Date: 14-Jul-2021

Submitted Date: 14-Jul-2021

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

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