

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2022/23

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. Apr-August	Budget Apr-August	Diff	Diff %
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	61,701.7	297,806.0	266,904.4	30,901.6	11.6%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	58,132.1	277,017.6	249,449.2	27,568.4	11.1%
Non-Tax Revenue	2,002.1	3,379.8	6,604.9	3,508.1	3,240.3	18,735.1	14,805.5	3,929.6	26.5%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	504.1	505.2	(1.1)	-0.2%
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	185.3	(185.3)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	1,549.2	1,959.3	(410.1)	-20.9%
Expenditure	64,454.5	53,152.7	57,838.2	60,960.0	63,464.4	299,869.8	297,389.9	2,479.9	0.8%
Recurrent Expenditure	60,437.7	48,283.7	52,920.6	58,323.0	59,653.0	279,618.0	275,716.6	3,901.4	1.4%
Programmes	24,456.6	18,795.7	22,461.7	20,336.3	23,835.8	109,886.0	106,236.5	3,649.5	3.4%
Compensation of Employees	23,066.5	22,038.4	22,092.0	21,707.1	22,127.3	111,031.3	111,812.5	(781.2)	-0.7%
Wages & Salaries	21,474.6	20,545.7	20,639.7	20,261.5	20,641.0	103,562.4	103,553.9	8.5	0.0%
Employers Contribution	1,591.9	1,492.7	1,452.3	1,445.6	1,486.3	7,468.9	8,258.6	(789.7)	-9.6%
Interest	12,914.6	7,449.6	8,366.9	16,279.7	13,689.9	58,700.7	57,667.6	1,033.0	1.8%
Domestic	4,267.0	4,402.9	7,061.7	1,587.1	11,071.0	28,389.6	27,646.1	743.5	2.7%
External	8,647.6	3,046.7	1,305.2	14,692.6	2,618.9	30,311.1	30,021.5	289.6	1.0%
Capital Expenditure	4,016.9	4,869.0	4,917.6	2,637.0	3,811.3	20,251.8	21,673.3	(1,421.5)	-6.6%
Capital Programmes	4,016.9	4,869.0	4,917.6	2,637.0	3,811.3	20,251.8	21,673.3	(1,421.5)	-6.6%
Fiscal Balance (Surplus + / Deficit -)	(13,579.6)	3,734.5	11,582.0	(2,038.0)	(1,762.7)	(2,063.8)	(30,485.5)	28,421.7	93.2%
Loan Receipts	4,433.2	6,541.7	6,300.2	13,190.0	16,935.4	47,400.5	42,991.6	4,408.9	10.3%
Domestic	3,272.9	5,332.5	1,364.7	13,044.5	12,567.7	35,582.4	32,400.0	3,182.4	9.8%
External	1,160.3	1,209.2	4,935.5	145.5	4,367.7	11,818.1	10,591.6	1,226.5	11.6%
Other Inflows (inc'ds PCDF)	105.3	144.2	1,594.6	387.7	180.3	2,412.1	1,843.9	568.2	30.8%
Other Outflows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Amortization	7,943.1	3,717.3	6,970.1	10,137.6	5,601.6	34,369.6	35,195.6	(826.0)	-2.3%
Domestic	5,394.1	2,172.6	1,374.7	2,188.5	2,154.3	13,284.1	13,188.6	95.5	0.7%
External	2,549.0	1,544.6	5,595.5	7,949.1	3,447.3	21,085.5	22,007.0	(921.5)	-4.2%
Overall Balance (Surplus + / Deficit -)	(16,984.2)	6,703.1	12,506.7	1,402.1	9,751.5	13,379.2	(20,845.6)	34,224.8	164.2%
Primary Balance (Surplus + / Deficit -)	(665.1)	11,184.1	19,949.0	14,241.7	11,927.2	56,636.9	27,182.1	29,454.7	108.4%

DETAILS OF REVENUE**FY 2022/23**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. Apr-August	Budget Apr-August	Diff	Diff %
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	61,701.7	297,806.0	266,904.4	30,901.6	11.6%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	58,132.1	277,017.6	249,449.2	27,568.4	11.1%
Income and profits	10,730.1	10,193.9	21,371.6	11,174.5	10,282.1	63,752.3	57,620.9	6,131.4	10.6%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	917.5	608.4	11,421.7	1,156.8	853.3	14,957.7	13,458.4	1,499.2	11.1%
PAYE	8,060.9	6,978.2	6,883.7	7,195.9	6,933.6	36,052.4	32,408.2	3,644.2	11.2%
Tax on dividend	236.1	198.3	179.2	719.1	191.7	1,524.3	556.2	968.1	174.1%
Other individuals	374.1	335.7	437.9	296.0	296.8	1,740.5	1,462.5	278.0	19.0%
Tax on interest	1,141.6	2,073.3	2,449.2	1,806.8	2,006.6	9,477.4	9,735.6	(258.2)	-2.7%
Production and consumption	18,793.2	19,544.4	17,153.3	20,332.9	20,492.8	96,316.7	90,209.2	6,107.5	6.8%
MBT	9.1	10.2	14.0	11.5	9.0	53.9	0.0	53.9	-
SCT	1,672.2	2,519.7	1,605.2	2,923.6	2,641.5	11,362.2	13,158.4	(1,796.2)	-13.7%
Environmental Levy	150.3	13.5	2.2	147.7	8.9	322.7	338.8	(16.1)	-4.7%
Motor vehicle licenses	956.3	421.6	421.1	404.2	410.8	2,614.0	2,221.8	392.1	17.6%
Other licenses	232.9	102.7	123.2	544.3	97.1	1,100.2	1,000.2	100.0	10.0%
Quarry Tax	0.0	13.7	0.0	0.0	27.7	41.4	30.9	10.5	33.9%
Betting, gaming and lottery	696.2	936.9	657.3	616.4	728.5	3,635.3	3,338.7	296.6	8.9%
Accommodation Tax	260.8	280.3	284.9	238.8	308.9	1,373.7	907.6	466.1	51.4%
Education tax	3,137.8	3,143.4	3,038.7	3,068.4	3,199.6	15,587.8	14,290.9	1,296.9	9.1%
Telephone Call Tax	294.5	274.1	273.4	268.9	274.3	1,385.1	1,432.3	(47.1)	-3.3%
Contractors levy	230.8	247.7	225.7	229.4	208.2	1,141.7	1,061.2	80.6	7.6%
GCT (Local)	10,477.9	10,855.2	9,882.7	11,297.6	11,922.6	54,436.0	49,893.9	4,542.1	9.1%
Stamp Duty (Local)	674.4	725.5	624.8	582.2	655.8	3,262.8	2,534.6	728.2	28.7%
International Trade	18,922.0	23,685.9	23,967.0	23,016.5	27,357.2	116,948.6	101,619.0	15,329.5	15.1%
Custom Duty	4,705.1	4,944.6	5,194.9	4,683.0	5,455.1	24,982.7	22,590.2	2,392.5	10.6%
Stamp Duty	287.9	317.8	303.9	328.3	362.5	1,600.4	1,319.2	281.2	21.3%
Travel Tax	1,983.8	1,919.6	2,118.9	1,967.3	2,379.1	10,368.7	6,631.7	3,737.0	56.4%
GCT (Imports)	8,469.3	9,197.3	10,130.9	9,648.3	10,938.5	48,384.3	45,394.9	2,989.5	6.6%
SCT (imports)	3,034.6	6,860.3	5,709.9	5,883.4	7,683.8	29,172.0	23,888.4	5,283.7	22.1%
Environmental Levy	441.2	446.3	508.6	506.2	538.2	2,440.5	1,794.8	645.7	36.0%
Non-Tax	2,002.1	3,379.8	6,604.9	3,508.1	3,240.3	18,735.1	14,805.5	3,929.6	26.5%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	504.1	505.2	(1.1)	-0.2%
Capital	0.0	0.0	0.0	0.0	0.0	0.0	185.3	(185.3)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	1,549.2	1,959.3	(410.1)	-20.9%

Ministry of Finance & the Public Service
September 30, 2022