

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. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	236,104.3	214,444.9	21,659.4	10.1%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	218,885.5	200,206.2	18,679.3	9.3%
Non-Tax Revenue	2,002.1	3,379.8	6,604.9	3,508.1	15,494.8	12,225.5	3,269.3	26.7%
Bauxite Levy	103.1	0.0	101.5	199.9	404.5	403.9	0.6	0.1%
Capital Revenue	0.0	0.0	0.0	0.0	0.0	72.5	(72.5)	-100.0%
Grants	324.5	83.1	221.8	690.2	1,319.6	1,536.9	(217.3)	-14.1%
Expenditure	64,454.5	53,152.7	57,838.2	60,960.0	236,405.4	237,753.3	(1,347.9)	-0.6%
Recurrent Expenditure	60,437.7	48,283.7	52,920.6	58,323.0	219,964.9	220,580.7	(615.8)	-0.3%
Programmes	24,456.6	18,795.7	22,461.7	20,336.3	86,050.2	86,613.6	(563.4)	-0.7%
Compensation of Employees	23,066.5	22,038.4	22,092.0	21,707.1	88,904.0	89,612.3	(708.4)	-0.8%
Wages & Salaries	21,474.6	20,545.7	20,639.7	20,261.5	82,921.4	82,986.9	(65.5)	-0.1%
Employers Contribution	1,591.9	1,492.7	1,452.3	1,445.6	5,982.5	6,625.4	(642.9)	-9.7%
Interest	12,914.6	7,449.6	8,366.9	16,279.7	45,010.8	44,354.8	655.9	1.5%
Domestic	4,267.0	4,402.9	7,061.7	1,587.1	17,318.6	16,598.4	720.2	4.3%
External	8,647.6	3,046.7	1,305.2	14,692.6	27,692.1	27,756.4	(64.3)	-0.2%
Capital Expenditure	4,016.9	4,869.0	4,917.6	2,637.0	16,440.5	17,172.5	(732.1)	-4.3%
Capital Programmes	4,016.9	4,869.0	4,917.6	2,637.0	16,440.5	17,172.5	(732.1)	-4.3%
Fiscal Balance (Surplus + / Deficit -)	(13,579.6)	3,734.5	11,582.0	(2,038.0)	(301.1)	(23,308.3)	23,007.3	98.7%
Loan Receipts	4,433.2	6,541.7	6,300.2	13,190.0	30,465.1	30,745.7	(280.5)	-0.9%
Domestic	3,272.9	5,332.5	1,364.7	13,044.5	23,014.7	22,200.0	814.7	3.7%
External	1,160.3	1,209.2	4,935.5	145.5	7,450.4	8,545.7	(1,095.2)	-12.8%
Other Inflows (inc'ds PCDF)	105.3	144.2	1,594.6	387.7	2,231.8	1,834.8	396.9	21.6%
Other Outflows	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	28,768.1	29,494.4	(726.3)	-2.5%
Domestic	5,394.1	2,172.6	1,374.7	2,188.5	11,129.9	11,040.8	89.0	0.8%
External	2,549.0	1,544.6	5,595.5	7,949.1	17,638.2	18,453.6	(815.4)	-4.4%
Overall Balance (Surplus + / Deficit -)	(16,984.2)	6,703.1	12,506.7	1,402.1	3,627.7	(20,222.3)	23,850.0	117.9%
Primary Balance (Surplus + / Deficit -)	(665.1)	11,184.1	19,949.0	14,241.7	44,709.7	21,046.5	23,663.2	112.4%

DETAILS OF REVENUE**FY 2022/23**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Apr-July	Budget Apr-July	Diff	Diff %
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	236,104.3	214,444.9	21,659.4	10.1%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	218,885.5	200,206.2	18,679.3	9.3%
Income and profits	10,730.1	10,193.9	21,371.6	11,174.5	53,470.2	46,989.8	6,480.4	13.8%
Bauxite/alumina	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	14,104.3	12,843.2	1,261.1	9.8%
PAYE	8,060.9	6,978.2	6,883.7	7,195.9	29,118.8	26,178.3	2,940.4	11.2%
Tax on dividend	236.1	198.3	179.2	719.1	1,332.6	514.0	818.6	159.3%
Other individuals	374.1	335.7	437.9	296.0	1,443.7	1,348.7	95.0	7.0%
Tax on interest	1,141.6	2,073.3	2,449.2	1,806.8	7,470.8	6,105.6	1,365.3	22.4%
Production and consumption	18,793.2	19,544.4	17,153.3	20,332.9	75,823.9	73,551.2	2,272.6	3.1%
MBT	9.1	10.2	14.0	11.5	44.9	0.0	44.9	-
SCT	1,672.2	2,519.7	1,605.2	2,923.6	8,720.7	11,019.3	(2,298.6)	-20.9%
Environmental Levy	150.3	13.5	2.2	147.7	313.8	331.7	(17.9)	-5.4%
Motor vehicle licenses	956.3	421.6	421.1	404.2	2,203.2	1,899.3	303.9	16.0%
Other licenses	232.9	102.7	123.2	544.3	1,003.1	856.9	146.2	17.1%
Quarry Tax	0.0	13.7	0.0	0.0	13.7	22.4	(8.8)	-39.0%
Betting, gaming and lottery	696.2	936.9	657.3	616.4	2,906.8	2,751.4	155.4	5.6%
Accommodation Tax	260.8	280.3	284.9	238.8	1,064.8	665.9	398.9	59.9%
Education tax	3,137.8	3,143.4	3,038.7	3,068.4	12,388.2	11,397.0	991.3	8.7%
Telephone Call Tax	294.5	274.1	273.4	268.9	1,110.9	1,145.4	(34.5)	-3.0%
Contractors levy	230.8	247.7	225.7	229.4	933.6	846.5	87.1	10.3%
GCT (Local)	10,477.9	10,855.2	9,882.7	11,297.6	42,513.4	40,483.3	2,030.1	5.0%
Stamp Duty (Local)	674.4	725.5	624.8	582.2	2,606.9	2,132.1	474.8	22.3%
International Trade	18,922.0	23,685.9	23,967.0	23,016.5	89,591.4	79,665.2	9,926.2	12.5%
Custom Duty	4,705.1	4,944.6	5,194.9	4,683.0	19,527.6	18,094.3	1,433.3	7.9%
Stamp Duty	287.9	317.8	303.9	328.3	1,237.9	1,003.9	233.9	23.3%
Travel Tax	1,983.8	1,919.6	2,118.9	1,967.3	7,989.6	4,945.6	3,044.0	61.6%
GCT (Imports)	8,469.3	9,197.3	10,130.9	9,648.3	37,445.8	35,577.0	1,868.8	5.3%
SCT (imports)	3,034.6	6,860.3	5,709.9	5,883.4	21,488.2	18,639.9	2,848.3	15.3%
Environmental Levy	441.2	446.3	508.6	506.2	1,902.3	1,404.3	497.9	35.5%
Non-Tax	2,002.1	3,379.8	6,604.9	3,508.1	15,494.8	12,225.5	3,269.3	26.7%
Bauxite Levy	103.1	0.0	101.5	199.9	404.5	403.9	0.6	0.1%
Capital	0.0	0.0	0.0	0.0	0.0	72.5	(72.5)	-100.0%
Grants	324.5	83.1	221.8	690.2	1,319.6	1,536.9	(217.3)	-14.1%

Ministry of Finance & the Public Service**August 31, 2022**