

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. September	Prov. Apr-September	Budget Apr-September	Diff	Diff %
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	61,701.7	74,188.5	371,994.5	331,568.2	40,426.3	12.2%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	58,132.1	63,397.4	340,414.9	305,385.2	35,029.7	11.5%
Non-Tax Revenue	2,002.1	3,379.8	6,604.9	3,508.1	3,240.3	10,181.2	28,916.3	23,014.6	5,901.7	25.6%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	100.1	604.3	606.5	(2.2)	-0.4%
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	(200.0)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	509.8	2,059.0	2,361.9	(302.8)	-12.8%
Expenditure	64,454.5	53,152.7	57,838.2	60,960.0	63,464.4	57,184.9	357,054.7	368,725.9	(11,671.3)	-3.2%
Recurrent Expenditure	60,437.7	48,283.7	52,920.6	58,323.0	59,653.0	53,145.3	332,763.3	342,099.5	(9,336.2)	-2.7%
Programmes	24,456.6	18,795.7	22,461.7	20,336.3	23,835.8	18,232.9	128,118.9	127,849.4	269.5	0.2%
Compensation of Employees	23,066.5	22,038.4	22,092.0	21,707.1	22,127.3	21,928.1	132,959.4	144,802.0	(11,842.6)	-8.2%
Wages & Salaries	21,474.6	20,545.7	20,639.7	20,261.5	20,641.0	20,439.8	124,002.3	134,101.0	(10,098.8)	-7.5%
Employers Contribution	1,591.9	1,492.7	1,452.3	1,445.6	1,486.3	1,488.3	8,957.2	10,701.0	(1,743.8)	-16.3%
Interest	12,914.6	7,449.6	8,366.9	16,279.7	13,689.9	12,984.3	71,685.0	69,448.1	2,236.9	3.2%
Domestic	4,267.0	4,402.9	7,061.7	1,587.1	11,071.0	4,280.6	32,670.2	30,827.8	1,842.4	6.0%
External	8,647.6	3,046.7	1,305.2	14,692.6	2,618.9	8,703.7	39,014.8	38,620.3	394.5	1.0%
Capital Expenditure	4,016.9	4,869.0	4,917.6	2,637.0	3,811.3	4,039.5	24,291.3	26,626.4	(2,335.1)	-8.8%
Capital Programmes	4,016.9	4,869.0	4,917.6	2,637.0	3,811.3	4,039.5	24,291.3	26,626.4	(2,335.1)	-8.8%
Fiscal Balance (Surplus + / Deficit -)	(13,579.6)	3,734.5	11,582.0	(2,038.0)	(1,762.7)	17,003.6	14,939.8	(37,157.8)	52,097.6	140.2%
Loan Receipts	4,433.2	6,541.7	6,300.2	13,190.0	16,935.4	1,379.4	48,780.0	46,813.3	1,966.6	4.2%
Domestic	3,272.9	5,332.5	1,364.7	13,044.5	12,567.7	1,379.4	36,961.8	33,800.0	3,161.8	9.4%
External	1,160.3	1,209.2	4,935.5	145.5	4,367.7	0.0	11,818.1	13,013.3	(1,195.2)	-9.2%
Other Inflows (inc'ds PCDF)	105.3	144.2	1,594.6	387.7	180.3	507.7	2,919.8	2,226.0	693.8	31.2%
Other Outflows	0.0	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	2,827.7	37,197.4	40,601.9	(3,404.5)	-8.4%
Domestic	5,394.1	2,172.6	1,374.7	2,188.5	2,154.3	1,365.1	14,649.3	14,563.3	86.0	0.6%
External	2,549.0	1,544.6	5,595.5	7,949.1	3,447.3	1,462.6	22,548.1	26,038.6	(3,490.5)	-13.4%
Overall Balance (Surplus + / Deficit -)	(16,984.2)	6,703.1	12,506.7	1,402.1	9,751.5	16,063.0	29,442.2	(28,720.3)	58,162.5	202.5%
Primary Balance (Surplus + / Deficit -)	(665.1)	11,184.1	19,949.0	14,241.7	11,927.2	29,988.0	86,624.8	32,290.4	54,334.5	168.3%

DETAILS OF REVENUE
FY 2022/23
(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. Apr-September	Budget Apr-September	Diff	Diff %
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	61,701.7	74,188.5	371,994.5	331,568.2	40,426.3	12.2%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	58,132.1	63,397.4	340,414.9	305,385.2	35,029.7	11.5%
Income and profits	10,730.1	10,193.9	21,371.6	11,174.5	10,282.1	21,625.9	85,378.2	75,680.8	9,697.4	12.8%
Bauxite/alumina	0.0	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	12,120.9	27,078.5	23,398.3	3,680.3	15.7%
PAYE	8,060.9	6,978.2	6,883.7	7,195.9	6,933.6	6,631.5	42,683.9	39,244.2	3,439.7	8.8%
Tax on dividend	236.1	198.3	179.2	719.1	191.7	288.4	1,812.7	639.6	1,173.1	183.4%
Other individuals	374.1	335.7	437.9	296.0	296.8	479.1	2,219.6	1,752.3	467.4	26.7%
Tax on interest	1,141.6	2,073.3	2,449.2	1,806.8	2,006.6	2,106.0	11,583.4	10,646.5	937.0	8.8%
Production and consumption	18,793.2	19,544.4	17,153.3	20,332.9	20,492.8	18,445.9	114,762.6	107,750.1	7,012.5	6.5%
MBT	9.1	10.2	14.0	11.5	9.0	8.4	62.2	0.0	62.2	-
SCT	1,672.2	2,519.7	1,605.2	2,923.6	2,641.5	1,364.9	12,727.2	15,909.6	(3,182.4)	-20.0%
Environmental Levy	150.3	13.5	2.2	147.7	8.9	4.0	326.7	340.6	(14.0)	-4.1%
Motor vehicle licenses	956.3	421.6	421.1	404.2	410.8	412.3	3,026.2	2,601.5	424.7	16.3%
Other licenses	232.9	102.7	123.2	544.3	97.1	127.9	1,228.1	1,113.4	114.7	10.3%
Quarry Tax	0.0	13.7	0.0	0.0	27.7	0.0	41.4	41.6	(0.2)	-0.6%
Betting, gaming and lottery	696.2	936.9	657.3	616.4	728.5	610.3	4,245.6	3,732.1	513.6	13.8%
Accommodation Tax	260.8	280.3	284.9	238.8	308.9	294.2	1,667.9	1,187.2	480.7	40.5%
Education tax	3,137.8	3,143.4	3,038.7	3,068.4	3,199.6	3,065.5	18,653.3	17,149.5	1,503.8	8.8%
Telephone Call Tax	294.5	274.1	273.4	268.9	274.3	268.4	1,653.5	1,719.8	(66.3)	-3.9%
Contractors levy	230.8	247.7	225.7	229.4	208.2	222.3	1,364.0	1,181.4	182.5	15.5%
GCT (Local)	10,477.9	10,855.2	9,882.7	11,297.6	11,922.6	11,555.2	65,991.2	59,797.1	6,194.1	10.4%
Stamp Duty (Local)	674.4	725.5	624.8	582.2	655.8	512.6	3,775.4	2,976.2	799.2	26.9%
International Trade	18,922.0	23,685.9	23,967.0	23,016.5	27,357.2	23,325.5	140,274.1	121,954.3	18,319.8	15.0%
Custom Duty	4,705.1	4,944.6	5,194.9	4,683.0	5,455.1	5,223.6	30,206.3	27,508.4	2,697.9	9.8%
Stamp Duty	287.9	317.8	303.9	328.3	362.5	335.0	1,935.4	1,582.4	353.0	22.3%
Travel Tax	1,983.8	1,919.6	2,118.9	1,967.3	2,379.1	2,062.0	12,430.7	8,066.3	4,364.4	54.1%
GCT (Imports)	8,469.3	9,197.3	10,130.9	9,648.3	10,938.5	9,834.6	58,218.9	54,989.9	3,229.0	5.9%
SCT (imports)	3,034.6	6,860.3	5,709.9	5,883.4	7,683.8	5,379.2	34,551.2	27,653.7	6,897.5	24.9%
Environmental Levy	441.2	446.3	508.6	506.2	538.2	491.2	2,931.7	2,153.7	778.0	36.1%
Non-Tax	2,002.1	3,379.8	6,604.9	3,508.1	3,240.3	10,181.2	28,916.3	23,014.6	5,901.7	25.6%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	100.1	604.3	606.5	(2.2)	-0.4%
Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	(200.0)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	509.8	2,059.0	2,361.9	(302.8)	-12.8%