

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**Fiscal Monitoring Table**  
**FY 2022/23**  
(in millions of Jamaica dollars)

Item	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	2nd	Diff	Diff %
	Apr	May	June	July	August	September	October	November	December	Apr-December	Supplementary Budget		
<b>Revenue &amp; Grants</b>	<b>50,874.9</b>	<b>56,887.2</b>	<b>69,420.2</b>	<b>58,922.0</b>	<b>61,701.7</b>	<b>74,188.5</b>	<b>58,675.8</b>	<b>60,641.6</b>	<b>76,296.0</b>	<b>567,607.9</b>	<b>559,874.2</b>	<b>7,733.7</b>	<b>1.4%</b>
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	58,132.1	63,397.4	54,349.0	57,229.3	67,342.5	519,335.7	512,711.6	6,624.1	1.3%
Non-Tax Revenue	2,002.1	3,379.8	6,604.9	3,508.1	3,240.3	10,181.2	3,004.7	3,160.4	7,237.5	42,318.9	40,878.6	1,440.3	3.5%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	100.1	100.9	101.6	119.2	926.0	908.1	17.9	2.0%
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,078.1	(1,078.1)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	509.8	1,221.2	150.3	1,596.7	5,027.3	4,297.8	729.4	17.0%
<b>Expenditure</b>	<b>64,454.5</b>	<b>53,152.7</b>	<b>57,838.2</b>	<b>60,960.0</b>	<b>63,464.4</b>	<b>57,184.9</b>	<b>60,094.0</b>	<b>54,656.0</b>	<b>80,845.2</b>	<b>552,649.8</b>	<b>560,271.6</b>	<b>(7,621.7)</b>	<b>-1.4%</b>
Recurrent Expenditure	60,437.7	48,283.7	52,920.6	58,323.0	59,653.0	53,145.3	56,108.5	50,214.8	76,376.4	515,462.9	520,411.6	(4,948.6)	-1.0%
Programmes	24,456.6	18,795.7	22,461.7	20,336.3	23,835.8	18,232.9	20,982.2	18,442.4	25,811.3	193,354.9	196,421.2	(3,066.3)	-1.6%
Compensation of Employees	23,066.5	22,038.4	22,092.0	21,707.1	22,127.3	21,928.1	21,478.5	22,574.9	40,786.2	217,799.0	219,980.7	(2,181.7)	-1.0%
Wages & Salaries	21,474.6	20,545.7	20,639.7	20,261.5	20,641.0	20,439.8	19,955.4	21,057.7	38,649.0	203,664.4	204,545.8	(881.4)	-0.4%
Employers Contribution	1,591.9	1,492.7	1,452.3	1,445.6	1,486.3	1,488.3	1,523.1	1,517.2	2,137.1	14,134.6	15,434.8	(1,300.3)	-8.4%
Interest	12,914.6	7,449.6	8,366.9	16,279.7	13,689.9	12,984.3	13,647.8	9,197.4	9,778.8	104,309.1	104,009.7	299.3	0.3%
Domestic	4,267.0	4,402.9	7,061.7	1,587.1	11,071.0	4,280.6	4,573.5	5,064.6	7,609.7	49,917.9	50,039.7	(121.7)	-0.2%
External	8,647.6	3,046.7	1,305.2	14,692.6	2,618.9	8,703.7	9,074.3	4,132.9	2,169.2	54,391.1	53,970.1	421.1	0.8%
Capital Expenditure	4,016.9	4,869.0	4,917.6	2,637.0	3,811.3	4,039.5	3,985.5	4,441.2	4,468.9	37,186.9	39,860.0	(2,673.1)	-6.7%
Capital Programmes	4,016.9	4,869.0	4,917.6	2,637.0	3,811.3	4,039.5	3,985.5	4,441.2	4,468.9	37,186.9	39,860.0	(2,673.1)	-6.7%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>(13,579.6)</b>	<b>3,734.5</b>	<b>11,582.0</b>	<b>(2,038.0)</b>	<b>(1,762.7)</b>	<b>17,003.6</b>	<b>(1,418.2)</b>	<b>5,985.6</b>	<b>(4,549.2)</b>	<b>14,958.1</b>	<b>(397.3)</b>	<b>15,355.4</b>	<b>3864.6%</b>
<b>Loan Receipts</b>	<b>4,433.2</b>	<b>6,541.7</b>	<b>6,300.2</b>	<b>13,190.0</b>	<b>16,935.4</b>	<b>1,379.4</b>	<b>8,942.0</b>	<b>3,876.2</b>	<b>3,264.7</b>	<b>64,862.9</b>	<b>65,180.8</b>	<b>(318.0)</b>	<b>-0.5%</b>
Domestic	3,272.9	5,332.5	1,364.7	13,044.5	12,567.7	1,379.4	7,829.8	2,127.1	1,367.8	48,286.6	48,318.8	(32.2)	-0.1%
External	1,160.3	1,209.2	4,935.5	145.5	4,367.7	0.0	1,112.2	1,749.0	1,896.9	16,576.3	16,862.1	(285.8)	-1.7%
<b>Other Inflows (inc'ds PCDF)</b>	<b>105.3</b>	<b>144.2</b>	<b>1,594.6</b>	<b>387.7</b>	<b>180.3</b>	<b>507.7</b>	<b>188.5</b>	<b>238.8</b>	<b>677.0</b>	<b>4,024.1</b>	<b>3,699.8</b>	<b>324.3</b>	<b>8.8%</b>
<b>Other Outflows</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Amortization</b>	<b>7,943.1</b>	<b>3,717.3</b>	<b>6,970.1</b>	<b>10,137.6</b>	<b>5,601.6</b>	<b>2,827.7</b>	<b>5,306.9</b>	<b>3,948.8</b>	<b>6,142.1</b>	<b>52,595.1</b>	<b>52,733.8</b>	<b>(138.6)</b>	<b>-0.3%</b>
Domestic	5,394.1	2,172.6	1,374.7	2,188.5	2,154.3	1,365.1	1,948.9	2,133.4	1,360.3	20,091.9	20,271.3	(179.4)	-0.9%
External	2,549.0	1,544.6	5,595.5	7,949.1	3,447.3	1,462.6	3,357.9	1,815.5	4,781.7	32,503.2	32,462.5	40.8	0.1%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>(16,984.2)</b>	<b>6,703.1</b>	<b>12,506.7</b>	<b>1,402.1</b>	<b>9,751.5</b>	<b>16,063.0</b>	<b>2,405.5</b>	<b>6,151.8</b>	<b>(6,749.6)</b>	<b>31,249.9</b>	<b>15,749.5</b>	<b>15,500.4</b>	<b>98.4%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>(665.1)</b>	<b>11,184.1</b>	<b>19,949.0</b>	<b>14,241.7</b>	<b>11,927.2</b>	<b>29,988.0</b>	<b>12,229.6</b>	<b>15,183.1</b>	<b>5,229.6</b>	<b>119,267.1</b>	<b>103,612.4</b>	<b>15,654.7</b>	<b>15.1%</b>

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

Item	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	Prov.	2nd Supplementary Budget	Diff	Diff %
	Apr	May	June	July	August	September	October	November	December	Apr-December	Apr-December			
Revenue & Grants	50,874.9	56,887.2	69,420.2	58,922.0	61,701.7	74,188.5	58,675.8	60,641.6	76,296.0		567,607.9	559,874.2	7,733.7	1.4%
Tax Revenue	48,445.3	53,424.3	62,492.0	54,523.9	58,132.1	63,397.4	54,349.0	57,229.3	67,342.5		519,335.7	512,711.6	6,624.1	1.3%
Income and profits	10,730.1	10,193.9	21,371.6	11,174.5	10,282.1	21,625.9	10,867.9	10,692.2	24,088.7		131,027.0	125,776.6	5,250.4	4.2%
Bauxite/alumina	0.0	0.0	0.0	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	878.1	1,355.1	9,947.8		39,259.5	38,368.4	891.1	2.3%
PAYE	8,060.9	6,978.2	6,883.7	7,195.9	6,933.6	6,631.5	7,288.4	6,870.3	10,055.8		66,898.5	64,255.4	2,643.1	4.1%
Tax on dividend	236.1	198.3	179.2	719.1	191.7	288.4	178.6	169.9	338.7		2,499.9	2,318.3	181.6	7.8%
Other individuals	374.1	335.7	437.9	296.0	296.8	479.1	275.9	259.7	381.4		3,136.6	3,090.2	46.3	1.5%
Tax on interest	1,141.6	2,073.3	2,449.2	1,806.8	2,006.6	2,106.0	2,246.9	2,037.3	3,365.0		19,232.5	17,744.3	1,488.3	8.4%
Production and consumption	18,793.2	19,544.4	17,153.3	20,332.9	20,492.8	18,445.9	21,066.6	19,166.9	20,258.7		175,254.8	173,643.2	1,611.6	0.9%
MBT	9.1	10.2	14.0	11.5	9.0	8.4	10.1	9.6	5.4		87.3	81.9	5.4	6.6%
SCT	1,672.2	2,519.7	1,605.2	2,923.6	2,641.5	1,364.9	3,577.7	2,002.2	2,249.0		20,556.1	20,806.7	(250.6)	-1.2%
Environmental Levy	150.3	13.5	2.2	147.7	8.9	4.0	177.3	0.4	0.8		505.1	505.7	(0.6)	-0.1%
Motor vehicle licenses	956.3	421.6	421.1	404.2	410.8	412.3	405.6	461.1	440.4		4,333.3	4,363.2	(29.9)	-0.7%
Other licenses	232.9	102.7	123.2	544.3	97.1	127.9	137.4	179.7	55.6		1,600.8	1,895.7	(295.0)	-15.6%
Quarry Tax	0.0	13.7	0.0	0.0	27.7	0.0	0.0	31.9	2.0		75.3	73.3	2.0	2.7%
Betting, gaming and lottery	696.2	936.9	657.3	616.4	728.5	610.3	639.9	741.4	657.5		6,284.4	6,259.1	25.3	0.4%
Accommodation Tax	260.8	280.3	284.9	238.8	308.9	294.2	232.1	262.2	273.1		2,435.3	2,428.1	7.3	0.3%
Education tax	3,137.8	3,143.4	3,038.7	3,068.4	3,199.6	3,065.5	3,117.9	3,114.6	3,582.4		28,468.2	27,959.7	508.5	1.8%
Telephone Call Tax	294.5	274.1	273.4	268.9	274.3	268.4	248.3	261.6	248.6		2,411.9	2,430.7	(18.8)	-0.8%
Contractors levy	230.8	247.7	225.7	229.4	208.2	222.3	193.7	195.4	277.1		2,030.2	1,997.8	32.4	1.6%
GCT (Local)	10,477.9	10,855.2	9,882.7	11,297.6	11,922.6	11,555.2	11,695.7	11,266.8	11,907.1		100,860.8	99,228.8	1,632.0	1.6%
Stamp Duty (Local)	674.4	725.5	624.8	582.2	655.8	512.6	630.9	639.9	559.7		5,605.9	5,612.3	(6.4)	-0.1%
International Trade	18,922.0	23,685.9	23,967.0	23,016.5	27,357.2	23,325.5	22,414.5	27,370.2	22,995.1		213,053.9	213,291.8	(237.9)	-0.1%
Custom Duty	4,705.1	4,944.6	5,194.9	4,683.0	5,455.1	5,223.6	5,133.8	5,803.9	5,172.9		46,316.9	46,507.5	(190.7)	-0.4%
Stamp Duty	287.9	317.8	303.9	328.3	362.5	335.0	389.1	487.8	425.1		3,237.4	3,223.2	14.2	0.4%
Travel Tax	1,983.8	1,919.6	2,118.9	1,967.3	2,379.1	2,062.0	1,742.4	2,308.9	1,938.8		18,420.8	18,701.5	(280.7)	-1.5%
GCT (Imports)	8,469.3	9,197.3	10,130.9	9,648.3	10,938.5	9,834.6	9,618.2	11,515.3	9,205.6		88,558.0	88,596.3	(38.4)	0.0%
SCT (imports)	3,034.6	6,860.3	5,709.9	5,883.4	7,683.8	5,379.2	5,054.7	6,750.8	5,821.9		52,178.6	51,902.7	275.9	0.5%
Environmental Levy	441.2	446.3	508.6	506.2	538.2	491.2	476.3	503.5	430.8		4,342.2	4,360.5	(18.3)	-0.4%
<b>Non-Tax</b>	<b>2,002.1</b>	<b>3,379.8</b>	<b>6,604.9</b>	<b>3,508.1</b>	<b>3,240.3</b>	<b>10,181.2</b>	<b>3,004.7</b>	<b>3,160.4</b>	<b>7,237.5</b>		<b>42,318.9</b>	<b>40,878.6</b>	<b>1,440.3</b>	<b>3.5%</b>
<b>Bauxite Levy</b>	<b>103.1</b>	<b>0.0</b>	<b>101.5</b>	<b>199.9</b>	<b>99.6</b>	<b>100.1</b>	<b>100.9</b>	<b>101.6</b>	<b>119.2</b>		<b>926.0</b>	<b>908.1</b>	<b>17.9</b>	<b>2.0%</b>
<b>Capital</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>0.0</b>	<b>1,078.1</b>	<b>(1,078.1)</b>	<b>-100.0%</b>
<b>Grants</b>	<b>324.5</b>	<b>83.1</b>	<b>221.8</b>	<b>690.2</b>	<b>229.7</b>	<b>509.8</b>	<b>1,221.2</b>	<b>150.3</b>	<b>1,596.7</b>		<b>5,027.3</b>	<b>4,297.8</b>	<b>729.4</b>	<b>17.0%</b>