

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. October	Prov. November	Prov. Apr-November	Budget Apr-November	Diff	Diff %
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	491,311.9	438,798.5	52,513.4	12.0%
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	451,993.2	406,225.6	45,767.5	11.3%
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	35,081.4	28,369.7	6,711.7	23.7%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	100.1	100.9	101.6	806.8	809.1	(2.3)	-0.3%
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.1	(268.1)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	509.8	1,221.2	150.3	3,430.5	3,126.0	304.6	9.7%
Expenditure	64,454.5	53,152.7	57,838.2	60,960.0	63,464.4	57,184.9	60,094.0	54,656.0	471,804.6	489,361.9	(17,557.2)	-3.6%
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	439,086.6	452,060.3	(12,973.7)	-2.9%
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	167,543.5	168,997.0	(1,453.4)	-0.9%
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	177,012.8	193,300.8	(16,288.0)	-8.4%
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	165,015.4	179,026.1	(14,010.7)	-7.8%
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	11,997.4	14,274.7	(2,277.3)	-16.0%
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	94,530.2	89,762.6	4,767.6	5.3%
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	42,308.3	39,371.4	2,936.9	7.5%
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	52,222.0	50,391.2	1,830.7	3.6%
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	32,718.0	37,301.5	(4,583.5)	-12.3%
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	32,718.0	37,301.5	(4,583.5)	-12.3%
Fiscal Balance (Surplus + / Deficit -)	(13,579.6)	3,734.5	11,582.0	(2,038.0)	(1,762.7)	17,003.6	(1,418.2)	5,985.6	19,507.3	(50,563.4)	70,070.7	138.6%
Loan Receipts	4,433.2	6,541.7	6,300.2	13,190.0	16,935.4	1,379.4	8,942.0	3,876.2	61,598.2	75,905.8	(14,307.7)	-18.8%
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	46,918.8	53,647.6	(6,728.8)	-12.5%
External	1,160.3	1,209.2	4,935.5	145.5	4,367.7	0.0	1,112.2	1,749.0	14,679.4	22,258.2	(7,578.8)	-34.0%
Other Inflows (inc'ds PCDF)	105.3	144.2	1,594.6	387.7	180.3	507.7	188.5	238.8	3,347.1	2,424.6	922.5	38.0%
Other Outflows	0.0	0.0	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	5,306.9	3,948.8	46,453.1	50,370.6	(3,917.5)	-7.8%
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	18,731.6	18,854.8	(123.2)	-0.7%
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	27,721.5	31,515.8	(3,794.3)	-12.0%
Overall Balance (Surplus + / Deficit -)	(16,984.2)	6,703.1	12,506.7	1,402.1	9,751.5	16,063.0	2,405.5	6,151.8	37,999.5	(22,603.5)	60,603.0	268.1%
Primary Balance (Surplus + / Deficit -)	(665.1)	11,184.1	19,949.0	14,241.7	11,927.2	29,988.0	12,229.6	15,183.1	114,037.5	39,199.2	74,838.3	190.9%

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. October	Prov. November	Prov. Apr-November	Budget Apr-November	Diff	Diff %
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	491,311.9	438,798.5	52,513.4	12.0%
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	451,993.2	406,225.6	45,767.5	11.3%
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	106,938.3	97,069.0	9,869.3	10.2%
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%
Other companies	917.5	608.4	11,421.7	1,156.8	853.3	12,120.9	878.1	1,355.1	29,311.7	25,044.2	4,267.5	17.0%
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	56,842.7	54,851.7	1,990.9	3.6%
Tax on dividend	236.1	198.3	179.2	719.1	191.7	288.4	178.6	169.9	2,161.2	1,398.4	762.8	54.6%
Other individuals	374.1	335.7	437.9	296.0	296.8	479.1	275.9	259.7	2,755.2	2,192.1	563.0	25.7%
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	15,867.6	13,582.6	2,285.0	16.8%
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	154,996.1	141,278.8	13,717.3	9.7%
MBT	9.1	10.2	14.0	11.5	9.0	8.4	10.1	9.6	81.9	0.0	81.9	-
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	18,307.1	20,157.0	(1,849.9)	-9.2%
Environmental Levy	150.3	13.5	2.2	147.7	8.9	4.0	177.3	0.4	504.3	545.1	(40.7)	-7.5%
Motor vehicle licenses	956.3	421.6	421.1	404.2	410.8	412.3	405.6	461.1	3,892.9	3,359.1	533.7	15.9%
Other licenses	232.9	102.7	123.2	544.3	97.1	127.9	137.4	179.7	1,545.2	1,358.4	186.7	13.7%
Quarry Tax	0.0	13.7	0.0	0.0	27.7	0.0	0.0	31.9	73.3	45.6	27.7	60.7%
Betting, gaming and lottery	696.2	936.9	657.3	616.4	728.5	610.3	639.9	741.4	5,626.9	5,069.2	557.8	11.0%
Accommodation Tax	260.8	280.3	284.9	238.8	308.9	294.2	232.1	262.2	2,162.2	1,547.7	614.5	39.7%
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	24,885.8	22,934.3	1,951.5	8.5%
Telephone Call Tax	294.5	274.1	273.4	268.9	274.3	268.4	248.3	261.6	2,163.3	2,150.3	13.0	0.6%
Contractors levy	230.8	247.7	225.7	229.4	208.2	222.3	193.7	195.4	1,753.1	1,650.9	102.2	6.2%
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	88,953.7	78,377.8	10,575.9	13.5%
Stamp Duty (Local)	674.4	725.5	624.8	582.2	655.8	512.6	630.9	639.9	5,046.2	4,083.3	962.9	23.6%
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	190,058.8	167,877.8	22,181.0	13.2%
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	41,144.0	37,583.2	3,560.7	9.5%
Stamp Duty	287.9	317.8	303.9	328.3	362.5	335.0	389.1	487.8	2,812.3	2,259.3	553.1	24.5%
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	16,482.0	10,267.2	6,214.8	60.5%
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	79,352.4	76,633.1	2,719.3	3.5%
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	46,356.7	38,201.7	8,155.1	21.3%
Environmental Levy	441.2	446.3	508.6	506.2	538.2	491.2	476.3	503.5	3,911.4	2,933.4	978.0	33.3%
Non-Tax	2,002.1	3,379.8	6,604.9	3,508.1	3,240.3	10,181.2	3,004.7	3,160.4	35,081.4	28,369.7	6,711.7	23.7%
Bauxite Levy	103.1	0.0	101.5	199.9	99.6	100.1	100.9	101.6	806.8	809.1	(2.3)	-0.3%
Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.1	(268.1)	-100.0%
Grants	324.5	83.1	221.8	690.2	229.7	509.8	1,221.2	150.3	3,430.5	3,126.0	304.6	9.7%

Ministry of Finance & the Public Service
December 30, 2022