

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**

**Fiscal Monitoring Table**

**FY 2012/13**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. August</b>	<b>Prov. September</b>	<b>Prov. October</b>	<b>Prov. November</b>	<b>Prov. December</b>	<b>Prov. January</b>	<b>Prov. Apr - Jan</b>	<b>Budget Apr - Jan</b>	<b>Diff</b>
<b>Revenue &amp; Grants</b>	<b>25,049.9</b>	<b>24,945.5</b>	<b>26,597.4</b>	<b>27,056.2</b>	<b>29,225.1</b>	<b>24,611.1</b>	<b>24,412.0</b>	<b>28,761.0</b>	<b>29,769.0</b>	<b>27,627.2</b>	<b>268,054.3</b>	<b>284,777.9</b>	<b>-16,723.6</b>
Tax Revenue	23,476.9	23,845.5	24,570.7	25,503.4	27,598.3	22,767.5	23,052.3	26,664.2	27,512.2	25,550.8	250,541.9	264,371.6	-13,829.8
Non-Tax Revenue	1,369.3	994.4	1,570.8	1,327.6	1,376.3	1,355.2	1,164.9	1,653.7	1,446.9	1,369.6	13,628.8	14,400.9	-772.1
Bauxite Levy	142.4	86.4	109.1	125.2	38.8	106.8	105.6	85.1	83.2	102.3	984.9	1,371.7	-386.8
Capital Revenue	47.1	14.3	93.1	34.9	0.0	19.5	66.7	295.3	101.5	74.8	747.3	811.0	-63.7
Grants	14.1	5.0	253.6	64.9	211.7	362.0	22.5	62.8	625.2	529.7	2,151.5	3,822.7	-1,671.2
<b>Expenditure</b>	<b>24,868.1</b>	<b>33,595.6</b>	<b>26,931.7</b>	<b>27,713.6</b>	<b>54,057.4</b>	<b>20,732.3</b>	<b>35,916.7</b>	<b>35,031.1</b>	<b>28,771.9</b>	<b>23,436.7</b>	<b>311,055.1</b>	<b>325,666.0</b>	<b>-14,610.9</b>
Recurrent Expenditure	22,571.8	32,542.3	25,410.6	26,178.5	52,092.7	19,427.5	26,765.6	33,304.2	26,807.9	22,251.7	287,352.7	294,290.8	-6,938.1
Programmes	7,837.5	4,918.7	6,680.5	7,780.2	9,529.2	5,291.5	7,319.4	8,215.1	8,465.8	7,203.6	73,241.6	76,658.7	-3,417.1
Wages & Salaries	12,093.3	15,679.5	11,365.6	13,263.1	11,263.3	11,262.2	14,909.0	11,392.8	11,558.4	11,636.4	124,423.7	123,562.4	861.3
Interest	2,641.0	11,944.1	7,364.5	5,135.2	31,300.2	2,873.7	4,537.2	13,696.3	6,783.7	3,411.7	89,687.4	94,069.7	-4,382.3
Domestic	681.5	9,706.1	671.9	452.6	29,630.5	580.2	585.4	10,183.7	919.2	1,107.0	54,518.1	56,548.6	-2,030.5
External	1,959.4	2,237.9	6,692.6	4,682.6	1,669.7	2,293.5	3,951.8	3,512.6	5,864.5	2,304.7	35,169.3	37,521.0	-2,351.7
Capital Expenditure	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,151.1	1,727.0	1,964.0	1,185.0	23,702.4	31,375.2	-7,672.8
Capital Programmes	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,151.1	1,727.0	1,964.0	1,185.0	23,702.4	31,375.2	-7,672.8
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>181.8</b>	<b>-8,650.1</b>	<b>-334.3</b>	<b>-657.5</b>	<b>-24,832.3</b>	<b>3,878.8</b>	<b>-11,504.6</b>	<b>-6,270.1</b>	<b>997.1</b>	<b>4,190.5</b>	<b>-43,000.8</b>	<b>-40,888.2</b>	<b>-2,112.6</b>
<b>Loan Receipts</b>	<b>19,257.0</b>	<b>5,038.7</b>	<b>7,503.7</b>	<b>33,276.4</b>	<b>15,792.2</b>	<b>1,881.0</b>	<b>4,145.4</b>	<b>9,614.2</b>	<b>5,279.7</b>	<b>3,746.5</b>	<b>105,441.1</b>	<b>219,325.3</b>	<b>-113,884.2</b>
Domestic	18,773.5	4,613.8	5,997.8	32,508.2	15,103.4	1,800.1	3,749.8	9,414.4	3,232.8	2,640.5	97,740.7	112,400.4	-14,659.7
External	483.5	425.0	1,505.9	768.2	688.8	80.8	395.6	199.7	2,046.9	1,106.0	7,700.4	106,924.9	-99,224.5
<b>Amortization</b>	<b>3,262.5</b>	<b>3,582.3</b>	<b>3,048.0</b>	<b>25,969.2</b>	<b>18,080.9</b>	<b>4,647.4</b>	<b>3,521.3</b>	<b>3,796.2</b>	<b>4,060.7</b>	<b>9,690.7</b>	<b>78,242.8</b>	<b>80,046.2</b>	<b>-1,803.4</b>
Domestic	1,347.9	1,180.3	1,745.9	1,611.8	13,414.9	2,080.2	1,348.2	1,380.2	1,893.7	7,137.2	33,055.4	32,496.6	558.8
External	1,914.6	2,402.0	1,302.2	24,357.4	4,666.1	2,567.2	2,173.1	2,415.9	2,167.0	2,553.5	45,187.4	47,549.6	-2,362.2
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>16,176.3</b>	<b>-7,193.7</b>	<b>4,121.4</b>	<b>6,649.7</b>	<b>-27,121.0</b>	<b>1,112.4</b>	<b>-10,880.5</b>	<b>-452.1</b>	<b>2,216.1</b>	<b>-1,753.7</b>	<b>-15,802.5</b>	<b>98,390.9</b>	<b>-114,193.4</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>2,822.8</b>	<b>3,294.0</b>	<b>7,030.1</b>	<b>4,477.7</b>	<b>6,467.9</b>	<b>6,752.5</b>	<b>-6,967.5</b>	<b>7,426.2</b>	<b>7,780.8</b>	<b>7,602.2</b>	<b>46,686.7</b>	<b>53,181.5</b>	<b>-6,494.8</b>

**DETAILS OF REVENUE  
FY 2012/13**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. August</b>	<b>Prov. September</b>	<b>Prov. October</b>	<b>Prov. November</b>	<b>Prov. December</b>	<b>Prov. January</b>	<b>Prov. Apr - Jan</b>	<b>Budget Apr - Jan</b>	<b>Diff</b>
<b>Revenue &amp; Grants</b>	<b>25,049.9</b>	<b>24,945.5</b>	<b>26,597.4</b>	<b>27,056.2</b>	<b>29,225.1</b>	<b>24,611.1</b>	<b>24,412.0</b>	<b>28,761.0</b>	<b>29,769.0</b>	<b>27,627.1</b>	<b>268,054.4</b>	<b>284,777.9</b>	<b>-16,723.5</b>
<b>Tax Revenue</b>	<b>23,476.9</b>	<b>23,845.5</b>	<b>24,570.7</b>	<b>25,503.4</b>	<b>27,598.3</b>	<b>22,767.5</b>	<b>23,052.3</b>	<b>26,664.2</b>	<b>27,512.3</b>	<b>25,550.7</b>	<b>250,541.8</b>	<b>264,371.6</b>	<b>-13,829.8</b>
Income and profits	5,271.1	7,999.0	9,478.6	7,471.0	10,552.8	9,534.9	6,277.3	7,709.3	10,148.0	7,436.3	81,878.1	87,781.0	-5,902.9
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.7	-58.7
Other companies	512.2	574.1	4,465.4	2,387.0	412.1	5,123.9	452.2	374.8	5,383.2	715.2	20,400.1	22,316.4	-1,916.3
PAYE	4,608.9	5,462.1	4,935.8	4,975.9	4,786.2	4,909.3	5,213.7	4,954.8	4,907.4	6,269.8	51,023.9	54,801.5	-3,777.6
Tax on dividend	215.4	4.5	120.7	240.5	24.2	26.8	264.0	74.5	26.3	146.9	1,143.8	944.2	199.6
Other individuals	198.2	225.0	244.2	134.6	100.2	210.6	118.1	117.4	253.4	162.0	1,763.6	2,668.5	-904.9
Tax on interest	-263.5	1,733.2	-287.5	-266.9	5,230.0	-735.7	229.2	2,187.8	-422.4	142.2	7,546.4	6,991.8	554.6
Environmental Levy	178.1	188.0	146.7	188.2	187.1	149.4	74.3	230.4	181.0	158.6	1,681.8	1,986.5	-304.7
Production and consumption	9,408.6	7,264.9	6,932.7	7,864.6	7,483.4	6,090.2	9,175.3	8,241.5	8,011.9	9,733.0	80,206.2	80,391.3	-185.1
SCT	1,700.8	285.9	764.5	941.1	413.6	354.5	1,502.0	1,566.7	1,212.5	1,554.5	10,296.0	8,419.9	1,876.1
Motor vehicle licenses	134.6	165.6	150.0	375.7	189.9	178.3	167.4	220.0	186.3	210.6	1,978.3	1,940.2	38.1
Other licenses	36.3	29.6	23.9	33.4	22.6	21.6	25.9	21.9	25.7	38.1	279.1	332.0	-52.9
Betting, gaming and lottery	192.6	143.1	181.4	147.9	167.1	131.5	126.7	168.3	156.9	128.0	1,543.5	1,782.3	-238.8
Accommodation Tax	0.0	0.0	0.0	0.0	0.0	0.0	73.0	83.4	108.8	121.6	386.8	507.2	-120.4
Education Tax	1,188.5	1,282.2	1,196.1	1,210.7	1,174.4	1,196.8	1,205.3	1,201.0	1,215.1	1,493.6	12,363.6	12,825.4	-461.8
Telephone & Telex	0.0	0.0	0.0	0.0	273.0	563.4	496.6	542.6	466.5	527.9	2,870.0	3,196.3	-326.3
Contractors levy	121.1	79.8	90.5	107.3	117.8	114.1	91.6	85.7	147.3	104.4	1,059.5	1,042.0	17.5
GCT (Local)	5,413.3	4,571.4	3,738.5	4,459.3	4,629.6	2,791.2	4,949.7	3,729.7	3,875.1	4,966.9	43,124.7	44,655.6	-1,530.9
Stamp Duty (Local)	621.4	707.3	787.8	589.2	495.6	739.0	537.1	622.2	617.8	587.4	6,304.8	5,690.3	614.5
International Trade	8,619.1	8,393.6	8,012.7	9,979.7	9,375.0	6,993.0	7,525.4	10,483.1	9,171.3	8,222.8	86,775.7	94,212.9	-7,437.2
Custom Duty	1,655.3	2,006.6	1,788.6	2,082.8	2,085.8	1,742.8	1,963.1	2,348.4	2,374.0	2,067.7	20,115.1	21,887.4	-1,772.3
Stamp Duty	150.5	134.4	90.3	137.3	140.9	115.7	140.2	140.2	163.5	162.3	1,375.2	1,428.6	-53.4
Travel Tax	325.0	310.2	356.7	282.1	386.3	386.5	354.4	985.5	448.4	290.3	4,125.4	4,915.8	-790.4
GCT (Imports)	3,308.9	4,029.8	3,471.5	3,921.5	3,965.0	3,414.7	3,665.2	4,332.4	3,970.5	3,829.7	37,909.2	39,964.6	-2,055.4
SCT (imports)	3,179.5	1,912.6	2,305.7	3,555.9	2,797.1	1,333.4	1,402.5	2,676.5	2,214.9	1,872.8	23,250.8	26,016.5	-2,765.7
<b>Non-Tax</b>	<b>1,369.3</b>	<b>994.4</b>	<b>1,570.8</b>	<b>1,327.6</b>	<b>1,376.3</b>	<b>1,355.2</b>	<b>1,164.9</b>	<b>1,653.7</b>	<b>1,446.9</b>	<b>1,369.6</b>	<b>13,628.8</b>	<b>14,400.9</b>	<b>-772.1</b>
<b>Bauxite Levy</b>	<b>142.4</b>	<b>86.4</b>	<b>109.1</b>	<b>125.2</b>	<b>38.8</b>	<b>106.8</b>	<b>105.6</b>	<b>85.1</b>	<b>83.2</b>	<b>102.3</b>	<b>984.9</b>	<b>1,371.7</b>	<b>-386.8</b>
<b>Capital</b>	<b>47.1</b>	<b>14.3</b>	<b>93.1</b>	<b>34.9</b>	<b>0.0</b>	<b>19.5</b>	<b>66.7</b>	<b>295.3</b>	<b>101.5</b>	<b>74.8</b>	<b>747.3</b>	<b>811.0</b>	<b>-63.7</b>
<b>Grants</b>	<b>14.1</b>	<b>5.0</b>	<b>253.6</b>	<b>64.9</b>	<b>211.7</b>	<b>362.0</b>	<b>22.5</b>	<b>62.8</b>	<b>625.2</b>	<b>529.7</b>	<b>2,151.5</b>	<b>3,822.70</b>	<b>-1,671.2</b>

Ministry of Finance & Planning  
November 27, 2012