

CENTRAL GOVERNMENT SUMMARY ACCOUNTS - Fiscal Monitoring Table
FY 2011/12

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. January	Prov. February	Prov. March	Prov. Apr -March	Revised Budget Apr -March	Diff
Revenue & Grants	20,015.2	25,985.8	27,768.0	28,758.9	32,472.7	24,803.8	22,151.2	24,640.4	24,774.4	27,375.9	27,865.4	35,845.5	322,457.3	324,540.2	-2,082.9
Tax Revenue	18,746.3	22,455.9	23,365.7	24,079.8	29,915.9	23,326.7	18,558.7	22,741.0	23,080.0	23,893.2	26,454.3	33,264.6	289,882.2	290,908.3	-1,026.1
Non-Tax Revenue	906.3	1,240.8	1,713.8	1,991.2	1,508.7	1,035.6	1,346.3	1,210.9	1,174.1	1,256.3	1,243.7	2,389.3	17,016.7	17,934.2	-917.5
Bauxite Levy	185.5	153.9	105.4	88.5	117.7	143.1	119.7	97.8	157.6	116.0	128.1	111.4	1,524.5	1,530.8	-6.3
Capital Revenue	92.9	2,021.3	2,106.2	1,570.1	550.6	128.3	1,505.8	511.4	6.6	2,059.5	31.2	1.2	10,585.1	9,053.7	1,531.4
Grants	84.1	113.9	476.9	1,029.4	379.9	170.2	620.7	79.3	356.0	50.9	8.2	79.1	3,448.8	5,113.2	-1,664.4
Expenditure	18,596.6	33,865.5	26,424.8	38,167.3	54,952.1	28,950.4	24,670.8	31,748.6	30,405.6	24,097.7	49,918.4	41,393.9	403,191.6	397,186.7	6,004.9
Recurrent Expenditure	16,695.9	32,147.4	23,739.5	26,178.3	49,671.8	22,268.1	22,684.0	30,040.5	28,533.9	21,468.1	49,546.2	26,987.0	349,960.7	349,044.0	916.7
Programmes	2,821.1	10,269.4	5,560.8	7,437.2	7,613.8	7,578.7	6,765.9	7,751.4	7,494.4	7,605.5	6,094.5	12,706.8	89,699.4	88,428.8	1,270.6
Wages & Salaries	11,402.3	10,497.8	11,238.4	13,048.3	11,075.8	11,908.7	11,275.8	11,262.6	13,970.7	11,115.3	11,327.1	11,434.2	139,556.9	139,900.2	-343.3
Interest	2,472.5	11,380.2	6,940.4	5,692.9	30,982.2	2,780.7	4,642.3	11,026.6	7,068.8	2,747.3	32,124.6	2,846.0	120,704.4	120,715.0	-10.6
Domestic	487.6	8,333.6	393.1	639.9	29,355.7	503.0	675.2	9,237.8	382.8	453.6	30,454.0	701.1	81,617.3	81,636.9	-19.6
External	1,984.9	3,046.6	6,547.3	5,053.0	1,626.5	2,277.7	3,967.1	1,788.8	6,686.0	2,293.7	1,670.6	2,144.9	39,087.1	39,078.1	9.0
Capital Expenditure	1,900.7	1,718.1	2,685.3	11,989.0	5,280.3	6,682.3	1,986.8	1,708.0	1,871.7	2,629.6	372.2	14,406.9	53,230.9	48,142.7	5,088.2
Capital Programmes	1,900.7	1,718.1	2,685.3	11,989.0	5,280.3	6,682.3	1,986.8	1,708.0	1,871.7	2,629.6	372.2	14,406.9	53,230.9	48,142.7	5,088.2
Fiscal Balance (Surplus + / Deficit -)	1,418.6	-7,879.7	1,343.2	-9,408.4	-22,479.4	-4,146.6	-2,519.6	-7,108.2	-5,631.2	3,278.3	-22,053.0	-5,548.4	-80,734.2	-72,646.5	-8,087.7
Loan Receipts	1,585.3	26,575.2	5,928.5	6,700.1	36,774.6	4,748.3	10,870.2	12,617.4	6,364.1	7,075.1	34,912.4	9,368.0	163,519.2	164,061.7	-542.5
Domestic	1,177.1	26,303.9	5,023.9	5,024.5	36,506.4	1,493.6	1,179.7	12,421.1	4,440.4	6,585.2	34,433.3	8,161.8	142,751.1	133,883.2	8,867.9
External	408.2	271.2	904.6	1,675.6	268.1	3,254.7	9,690.5	196.4	1,923.7	489.9	479.1	1,206.2	20,768.2	30,178.5	-9,410.3
Amortization	3,672.1	36,705.1	4,961.0	5,352.4	12,104.9	4,639.6	3,672.0	4,162.8	4,386.4	4,100.1	40,313.0	4,304.0	128,373.2	128,059.1	314.1
Domestic	1,430.8	1,176.8	3,440.2	2,670.3	10,655.1	2,182.7	1,346.8	2,042.7	2,469.3	1,597.5	36,601.4	2,206.9	67,820.3	67,186.7	633.6
External	2,241.3	35,528.3	1,520.8	2,682.2	1,449.7	2,456.9	2,325.2	2,120.1	1,917.1	2,502.6	3,711.6	2,097.1	60,553.0	60,872.4	-319.4
Overall Balance (Surplus + / Deficit -)	-668.2	-18,009.6	2,310.7	-8,060.7	2,190.3	-4,037.9	4,678.7	1,346.5	-3,653.4	6,253.3	-27,453.6	-484.4	-45,588.3	-36,643.9	-8,944.4
Primary Balance (Surplus + / Deficit -)	3,891.1	3,500.5	8,283.6	-3,715.5	8,502.8	-1,365.9	2,122.7	3,918.4	1,437.6	6,025.5	10,071.6	-2,702.4	39,970.1	48,068.5	-8,098.4

DETAILS OF REVENUE
FY 2011/12

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. January	Prov. February	Prov. March	Prov. Apr -March	Revised Budget Apr -March	Diff
Revenue & Grants	20,015.2	25,985.8	27,768.0	28,758.9	32,472.7	24,803.8	22,151.2	24,640.4	24,774.4	27,375.9	27,865.4	35,845.5	322,457.3	324,540.2	-2,082.9
Tax Revenue	18,746.3	22,455.9	23,365.7	24,079.8	29,915.9	23,326.7	18,558.7	22,741.0	23,080.0	23,893.2	26,454.3	33,264.6	289,882.2	290,908.3	-1,026.1
Income and profits	3,964.8	6,425.2	9,217.9	6,984.9	12,092.4	9,201.2	5,295.9	7,079.1	9,082.9	7,033.9	11,715.2	18,329.5	106,422.9	109,360.7	-2,937.8
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.2	1.3	34.4	-33.1
Other companies	437.9	397.7	5,005.3	430.4	396.4	4,462.5	360.8	217.8	4,324.3	613.9	950.5	11,437.6	29,035.2	32,673.0	-3,637.8
PAYE	4,577.3	4,776.2	4,208.8	5,953.8	5,721.0	4,651.2	4,511.8	4,555.2	5,326.6	6,055.9	4,932.0	4,895.2	60,164.8	59,107.3	1,057.5
Tax on dividend	193.7	2.4	36.7	3.4	208.0	49.5	191.3	13.4	24.8	69.9	7.1	5.8	805.8	940.1	-134.3
Other individuals	242.7	144.9	286.1	141.1	104.7	250.8	136.4	176.3	227.1	121.9	174.6	1,780.0	3,786.6	4,473.8	-687.2
Tax on interest	-1,486.8	1,104.0	-318.9	456.2	5,662.3	-212.8	95.6	2,116.4	-819.8	172.3	5,651.0	209.7	12,629.2	12,132.1	497.1
Environmental Levy	176.6	222.5	207.5	170.4	214.7	153.2	152.7	196.4	244.8	192.2	196.0	191.9	2,318.8	2,247.6	71.2
Production and consumption	6,528.5	7,173.5	6,257.1	7,806.5	8,643.4	6,555.0	6,074.3	6,735.0	6,609.3	8,861.5	7,104.7	6,280.2	84,629.0	83,322.3	1,306.7
SCT	461.9	422.2	326.9	627.6	1,632.9	462.5	421.4	1,178.7	1,229.9	1,343.2	726.3	404.6	9,238.2	8,887.0	351.2
Motor vehicle licenses	135.3	147.1	144.4	137.2	152.5	145.9	133.1	157.1	142.2	154.1	141.6	147.2	1,737.7	1,735.0	2.7
Other licenses	31.0	51.4	39.2	29.6	24.1	21.0	23.9	25.6	22.8	31.7	34.4	43.1	377.9	344.9	33.0
Betting, gaming and lottery	130.3	131.0	99.9	136.4	120.0	131.8	115.3	112.3	185.9	133.6	155.5	188.7	1,640.8	1,520.7	120.1
Education Tax	1,114.8	1,143.9	1,090.9	1,440.7	1,560.8	1,171.0	1,118.5	1,127.8	1,195.1	1,455.3	1,216.7	1,360.4	14,995.7	14,685.9	309.8
Contractors levy	59.1	80.3	60.9	62.5	55.8	277.9	90.8	159.7	81.5	55.9	58.2	128.3	1,171.1	1,110.3	60.8
GCT (Local)	4,154.7	4,688.0	3,956.1	3,411.0	4,626.2	3,887.0	3,663.0	3,466.1	3,315.5	5,169.2	4,236.1	3,400.2	47,973.2	47,688.9	284.3
Stamp Duty (Local)	441.3	509.6	538.8	1,961.5	471.1	457.7	508.2	507.7	436.3	518.5	535.9	607.7	7,494.4	7,349.6	144.8
International Trade	8,076.5	8,634.7	7,683.2	9,118.1	8,965.4	7,417.3	7,035.8	8,730.6	7,143.0	7,805.7	7,438.4	8,463.0	96,511.6	95,977.7	533.9
Custom Duty	1,547.2	1,710.1	1,711.0	1,704.2	2,000.0	1,636.9	1,496.2	2,216.7	1,889.7	1,485.0	1,554.8	1,817.3	20,769.0	21,574.1	-805.1
Stamp Duty	125.4	138.5	110.0	98.4	123.3	108.6	84.5	133.3	126.7	137.2	149.3	135.2	1,470.3	1,396.8	73.5
Travel Tax	403.9	428.3	349.3	1,612.0	373.4	262.1	212.9	241.1	275.4	253.5	334.6	340.2	5,086.9	4,927.5	159.4
GCT (Imports)	3,166.9	3,593.8	3,390.3	3,432.1	3,893.3	3,393.9	3,192.3	4,131.6	3,501.3	3,204.0	3,129.7	3,655.6	41,684.8	40,978.4	706.4
SCT (imports)	2,833.1	2,764.0	2,122.5	2,271.3	2,575.4	2,015.7	2,050.0	2,007.9	1,349.9	2,726.0	2,270.0	2,514.7	27,500.5	27,100.9	399.6
Non-Tax	906.3	1,240.8	1,713.8	1,991.2	1,508.7	1,035.6	1,346.3	1,210.9	1,174.1	1,256.3	1,243.7	2,389.3	17,016.7	17,934.2	-917.5
Bauxite Levy	185.5	153.9	105.4	88.5	117.7	143.1	119.7	97.8	157.6	116.0	128.1	111.4	1,524.5	1,530.8	-6.3
Capital	92.9	2,021.3	2,106.2	1,570.1	550.59	128.3	1,505.8	511.4	6.6	2,059.5	31.2	1.2	10,585.1	9,053.7	1,531.4
Grants	84.1	113.9	476.9	1,029.4	379.9	170.2	620.7	79.3	356.0	50.9	8.2	79.1	3,448.8	5,113.2	-1,664.4

Data is provisional
April 30, 2012