

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2012/13

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. January	Prov. February	Prov. March	Prov. Apr - March	Budget Apr - March	Diff
Revenue & Grants	25,049.8	24,945.5	26,628.2	26,857.0	29,225.1	24,628.7	24,440.6	28,581.8	29,749.0	29,071.5	31,468.2	44,023.2	344,668.5	361,282.5	-16,614.0
Tax Revenue	23,476.9	23,845.4	24,601.6	25,304.4	27,598.3	22,785.2	23,052.3	26,664.2	27,512.2	25,550.8	29,909.2	39,464.4	319,764.9	335,625.1	-15,860.2
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	1,309.1	3,845.8	18,783.6	18,555.2	228.4
Bauxite Levy	142.3	86.4	109.1	125.2	38.8	106.8	105.6	85.1	83.2	102.3	87.8	91.1	1,163.7	1,681.3	-517.6
Capital Revenue	47.1	14.3	93.1	34.9	0.0	19.5	95.3	116.0	81.5	74.8	97.1	342.2	1,015.8	1,008.9	6.9
Grants	14.1	5.0	253.6	64.9	211.7	362.0	22.5	62.8	625.2	1,974.0	65.0	279.7	3,940.5	4,412.0	-471.5
Expenditure	24,867.9	33,595.6	26,931.8	27,713.6	54,057.4	20,732.2	35,916.7	35,031.2	28,772.0	23,275.2	52,767.1	35,618.2	399,278.9	414,258.0	-14,979.1
Recurrent Expenditure	22,571.7	32,542.2	25,410.6	26,178.5	52,092.6	19,427.5	26,765.6	33,304.2	26,808.0	22,090.1	51,354.5	22,975.4	361,521.0	374,765.0	-13,244.0
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	5,665.3	8,294.6	87,201.5	92,160.7	-4,959.2
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	11,482.6	11,475.5	147,381.8	146,070.4	1,311.4
Interest	2,641.0	11,944.0	7,364.5	5,135.2	31,300.1	2,873.7	4,537.2	13,696.3	6,783.7	3,250.1	34,206.6	3,205.2	126,937.7	136,533.8	-9,596.1
Domestic	681.5	9,706.1	671.9	452.6	29,630.5	580.2	585.4	10,183.7	919.2	1,029.0	32,505.6	783.3	87,729.1	90,080.9	-2,351.8
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	2,221.0	1,701.0	2,421.9	39,208.6	46,453.0	-7,244.4
Capital Expenditure	2,296.2	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	1,412.6	12,642.8	37,757.9	39,493.0	-1,735.1
Capital Programmes	2,296.2	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	1,412.6	12,642.8	37,757.9	39,493.0	-1,735.1
Fiscal Balance (Surplus + / Deficit -)	181.9	-8,650.1	-303.6	-856.6	-24,832.3	3,896.5	-11,476.1	-6,449.4	977.0	5,796.3	-21,298.9	8,405.0	-54,610.8	-52,975.5	-1,635.3
Loan Receipts	19,545.9	5,038.7	7,503.7	33,852.3	15,783.0	1,881.0	4,311.5	9,614.2	5,279.7	4,939.4	33,230.3	6,113.4	147,093.0	251,145.8	-104,052.8
Domestic	19,062.5	4,613.8	5,997.8	33,084.1	15,094.2	1,800.1	3,915.8	9,414.4	3,232.8	2,640.5	32,341.8	2,872.4	134,070.2	141,806.9	-7,736.7
External	483.5	425.0	1,505.9	768.2	688.8	80.8	395.6	199.7	2,046.9	2,298.9	888.5	3,241.0	13,022.8	109,338.9	-96,316.1
Amortization	3,262.5	3,582.3	3,024.4	25,969.2	17,144.3	4,453.8	3,497.8	3,533.5	4,060.7	7,822.7	7,457.1	4,521.5	88,329.8	198,170.2	-109,840.4
Domestic	1,347.9	1,180.3	1,722.3	1,611.8	13,414.9	2,080.2	1,348.2	1,295.4	1,893.7	5,629.2	3,487.3	2,083.6	37,094.8	124,612.9	-87,518.1
External	1,914.6	2,402.0	1,302.2	24,357.4	3,729.5	2,373.7	2,149.6	2,238.1	2,167.0	2,193.5	3,969.8	2,437.9	51,235.0	73,557.4	-22,322.4
Overall Balance (Surplus + / Deficit -)	16,465.3	-7,193.7	4,175.7	7,026.5	-26,193.6	1,323.7	-10,662.4	-368.7	2,196.0	2,913.0	4,474.3	9,996.9	4,152.4	0.0	4,152.4
Primary Balance (Surplus + / Deficit -)	2,822.9	3,293.9	7,060.9	4,278.6	6,467.8	6,770.2	-6,938.9	7,246.9	7,760.7	9,046.4	12,907.7	11,610.2	72,326.9	83,558.3	-11,231.4

**DETAILS OF REVENUE
FY 2012/13**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. January	Prov. February	Prov. March	Prov. Apr - March	Budget Apr - March	Diff
Revenue & Grants	25,049.9	24,945.5	26,628.2	26,857.2	29,225.1	24,628.9	24,440.6	28,581.7	29,748.9	29,071.2	31,468.6	44,022.6	344,668.5	361,282.5	-16,614.0
Tax Revenue	23,476.9	23,845.5	24,601.5	25,304.5	27,598.3	22,785.2	23,052.3	26,664.2	27,512.2	25,550.5	29,909.6	39,464.3	319,764.9	335,625.1	-15,860.1
Income and profits	5,271.1	7,999.0	9,478.6	7,471.0	10,552.8	9,552.6	6,277.3	7,709.3	10,147.9	7,436.1	12,791.3	21,190.2	115,877.0	123,249.3	-7,372.3
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	79.9	-79.9
Other companies	512.2	574.1	4,465.4	2,387.0	412.1	5,141.6	452.2	374.8	5,383.2	715.2	912.1	14,468.1	35,798.1	38,485.7	-2,687.6
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	5,038.9	4,813.4	60,876.2	65,887.4	-5,011.2
Tax on dividend	215.4	4.5	120.7	240.5	24.2	26.8	264.0	74.5	26.3	146.9	217.7	302.7	1,664.2	1,164.3	499.8
Other individuals	198.2	225.0	244.2	134.6	100.2	210.6	118.1	117.4	253.4	162.0	190.7	2,068.1	4,022.4	4,924.7	-902.3
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	6,431.9	-462.1	13,516.2	12,707.3	808.9
Environmental Levy	178.1	188.0	146.7	188.2	187.1	149.4	74.3	230.4	181.0	158.6	146.0	294.3	2,122.1	2,387.7	-265.6
Production and consumption	9,408.6	7,264.9	6,963.5	7,665.7	7,483.4	6,090.2	9,175.3	8,241.5	8,011.9	9,733.0	8,148.0	8,274.0	96,459.9	96,554.7	-94.8
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	642.5	1,518.9	12,457.4	9,992.1	2,465.3
Motor vehicle licenses	134.6	165.6	180.8	176.7	189.9	178.3	167.4	220.0	186.3	210.6	172.3	201.8	2,184.2	2,343.6	-159.4
Other licenses	36.3	29.6	23.9	33.4	22.6	21.6	25.9	21.9	25.7	38.1	23.0	40.8	342.9	405.2	-62.3
Betting, gaming and lottery	192.6	143.1	181.4	147.9	167.1	131.5	126.7	168.3	156.9	128.0	182.7	188.9	1,915.1	2,134.9	-219.8
Accommodation Tax	0.0	0.0	0.0	0.0	0.0	0.0	73.0	83.4	108.8	121.6	129.5	94.0	610.3	828.0	-217.7
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	1,291.9	1,383.2	15,038.7	15,542.6	-503.8
Telephone & Telex	0.0	0.0	0.0	0.0	273.0	563.4	496.6	542.6	466.5	527.9	531.7	420.7	3,822.4	4,250.0	-427.6
Contractors levy	121.1	79.8	90.5	107.3	117.8	114.1	91.6	85.7	147.3	104.4	49.7	184.2	1,293.4	1,276.9	16.5
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	4,561.8	3,210.6	50,897.1	53,042.1	-2,145.0
Stamp Duty (Local)	621.4	707.3	787.8	589.2	495.6	739.0	537.1	622.2	617.8	587.4	562.9	1,030.9	7,898.6	6,739.4	1,159.2
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	8,824.3	9,705.8	105,305.8	113,433.4	-8,127.6
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	1,850.5	2,448.1	24,413.7	26,486.2	-2,072.5
Stamp Duty	150.5	134.4	90.3	137.3	140.9	115.7	140.2	140.2	163.5	162.3	152.8	144.2	1,672.2	1,752.8	-80.6
Travel Tax	325.0	310.2	356.7	282.1	386.3	386.5	354.4	985.5	448.4	290.3	666.8	604.4	5,396.6	6,160.0	-763.5
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	3,725.6	3,866.4	45,501.2	47,940.6	-2,439.4
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	2,428.6	2,642.7	28,322.1	31,093.7	-2,771.6
Non-Tax	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	1,309.1	3,845.7	18,783.6	18,555.2	228.3
Bauxite Levy	142.4	86.4	109.1	125.2	38.8	106.8	105.6	85.1	83.2	102.3	87.8	91.0	1,163.7	1,681.3	-517.6
Capital	47.1	14.3	93.1	34.9	0.0	19.5	95.3	116.0	81.5	74.8	97.1	342.0	1,015.7	1,008.9	6.8
Grants	14.1	5.0	253.6	64.9	211.7	362.0	22.5	62.8	625.2	1,974.0	65.0	279.6	3,940.5	4,412.0	-471.5

Ministry of Finance & Planning

April 29, 2013