

**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 Apr - Jul	Budget Apr - Jul	Diff
Revenue & Grants	20,415.5	26,473.6	26,719.8	28,299.3	101,908.2	105,774.5	-3,866.3
Tax Revenue	18,746.3	22,455.9	23,365.7	24,079.8	88,647.8	91,887.0	-3,239.2
Non-Tax Revenue	1,406.3	1,645.0	2,399.9	1,990.5	7,441.6	5,813.6	1,628.0
Bauxite Levy	185.5	153.9	105.4	88.5	533.3	618.3	-85.1
Capital Revenue	0.1	2,111.1	370.3	1,556.1	4,037.6	4,351.4	-313.8
Grants	77.2	107.7	478.6	584.5	1,248.0	3,104.2	-1,856.2
Expenditure	18,596.6	33,865.5	26,424.8	38,167.3	117,054.2	127,279.9	-10,225.7
Recurrent Expenditure	16,695.9	32,147.4	23,739.5	26,178.3	98,761.1	105,408.5	-6,647.4
Programmes	2,821.1	10,269.4	5,560.8	7,437.2	26,088.4	28,205.3	-2,116.9
Wages & Salaries	11,402.3	10,497.8	11,238.4	13,048.3	46,186.8	47,092.4	-905.6
Interest	2,472.5	11,380.2	6,940.4	5,692.9	26,485.9	30,110.8	-3,624.9
Domestic	487.6	8,333.6	393.1	639.9	9,854.1	13,413.0	-3,558.9
External	1,984.9	3,046.6	6,547.3	5,053.0	16,631.8	16,697.8	-66.0
Capital Expenditure	1,900.7	1,718.1	2,685.3	11,989.0	18,293.1	21,871.4	-3,578.3
Capital Programmes	1,900.7	1,718.1	2,685.3	11,989.0	18,293.1	21,871.4	-3,578.3
IMF #1 Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fiscal Balance (Surplus + / Deficit -)	1,818.9	-7,391.9	295.1	-9,868.0	-15,145.9	-21,505.3	6,359.4
Loan Receipts	1,585.3	26,575.2	5,928.5	6,700.1	40,789.1	38,208.1	2,581.0
Domestic	1,177.1	26,303.9	5,023.9	5,024.5	37,529.5	31,962.0	5,567.5
External	408.2	271.2	904.6	1,675.6	3,259.6	6,246.1	-2,986.5
Amortization	3,672.1	36,705.1	4,961.0	5,352.4	50,690.6	49,947.7	742.9
Domestic	1,430.8	1,176.8	3,440.2	2,670.3	8,718.1	7,707.4	1,010.6
External	2,241.3	35,528.3	1,520.8	2,682.2	41,972.5	42,240.3	-267.7
Overall Balance (Surplus + / Deficit)	-267.9	-17,521.8	1,262.6	-8,520.3	-25,047.5	-33,245.0	8,197.5
Primary Balance (Surplus + / Deficit)	4,291.4	3,988.3	7,235.4	-4,175.1	11,339.9	8,605.5	2,734.5

**DETAILS OF REVENUE
FY 2011/12**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. Apr - Jul	Budget Apr - Jul	Diff
Revenue & Grants	20,415.5	26,473.6	26,719.8	28,299.3	101,908.2	105,774.5	-3,866.3
Tax Revenue	18,746.3	22,455.9	23,365.7	24,079.8	88,647.8	91,887.0	-3,239.2
Income and profits	3,964.8	6,425.2	9,217.9	6,984.9	26,592.7	27,843.1	-1,250.3
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other companies	437.9	397.7	5,005.3	430.4	6,271.3	6,789.8	-518.4
PAYE	4,577.3	4,776.2	4,208.8	5,953.8	19,516.0	18,719.0	797.0
Tax on dividend	193.7	2.4	36.7	3.4	236.1	339.0	-102.9
Other individuals	242.7	144.9	286.1	141.1	814.8	795.4	19.4
Tax on interest	-1,486.8	1,104.0	-318.9	456.2	-245.5	1,199.9	-1,445.4
Environmental Levy	176.6	222.5	207.5	170.4	777.0	701.9	75.1
Production and consumption	6,528.5	7,173.5	6,257.1	7,806.5	27,765.6	28,604.9	-839.4
SCT	461.9	422.2	326.9	627.6	1,838.7	3,125.5	-1,286.8
Motor vehicle licenses	135.3	147.1	144.4	137.2	563.9	625.7	-61.7
Other licenses	31.0	51.4	39.2	29.6	151.3	96.6	54.7
Betting, gaming and lottery	130.3	131.0	99.9	136.4	497.6	534.2	-36.6
Education Tax	1,114.8	1,143.9	1,090.9	1,440.7	4,790.3	4,810.4	-20.1
Contractors levy	59.1	80.3	60.9	62.5	262.8	279.0	-16.2
GCT (Local)	4,154.7	4,688.0	3,956.1	3,411.0	16,209.9	16,766.9	-557.0
Stamp Duty (Local)	441.3	509.6	538.8	1,961.5	3,451.1	2,366.7	1,084.4
International Trade	8,076.5	8,634.7	7,683.2	9,118.1	33,512.5	34,737.1	-1,224.6
Custom Duty	1,547.2	1,710.1	1,711.0	1,704.2	6,672.5	7,872.9	-1,200.4
Stamp Duty	125.4	138.5	110.0	98.4	472.3	484.6	-12.3
Travel Tax	403.9	428.3	349.3	1,612.0	2,793.6	2,512.4	281.1
GCT (Imports)	3,166.9	3,593.8	3,390.3	3,432.1	13,583.2	13,537.2	45.9
SCT (imports)	2,833.1	2,764.0	2,122.5	2,271.3	9,990.9	10,329.9	-339.0
Non-Tax	1,406.3	1,645.0	2,399.9	1,990.5	7,441.6	5,813.6	1,628.0
Bauxite Levy	185.5	153.9	105.4	88.5	533.3	618.3	-85.1
Capital	0.1	2,111.1	370.3	1,556.1	4,037.6	4,351.4	-313.8
Grants	77.2	107.7	478.6	584.5	1,248.0	3,104.2	-1,856.2

Data Provision
August 31, 2011