

CENTRAL GOVERNMENT SUMMARY ACCOUNTS - Fiscal Monitoring Table  
FY 2010/11

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. August	Prov Apr - Aug	Budget Apr - Aug	Diff
Revenue & Grants	21,524.3	24,588.6	29,397.8	20,684.9	29,229.1	125,424.7	120,124.5	5,300.2
Tax Revenue	18,271.5	19,349.9	25,615.0	19,076.3	27,321.9	109,634.7	106,089.2	3,545.5
Non-Tax Revenue	1,196.0	5,050.4	1,002.8	1,488.0	1,218.6	9,955.9	10,209.2	-253.3
Bauxite Levy	5.8	6.0	5.2	0.6	0.6	18.0	249.9	-231.9
Capital Revenue	1,572.0	0.1	50.2	76.8	0.1	1,699.1	1,712.7	-13.6
Grants	479.0	182.2	2,724.6	43.3	687.9	4,116.9	1,863.5	2,253.5
Expenditure	26,674.1	31,218.0	28,108.2	26,976.0	55,065.0	168,041.4	174,035.1	-5,993.7
Recurrent Expenditure	19,118.8	28,234.5	23,153.6	23,908.1	51,098.4	145,513.3	147,058.9	-1,545.6
Programmes	5,713.9	5,229.8	6,557.7	6,559.3	6,387.0	30,447.8	29,650.6	797.2
Wages & Salaries	11,004.1	10,364.3	10,587.8	10,899.6	10,383.6	53,239.3	53,817.4	-578.0
Interest	2,400.8	12,640.3	6,008.0	6,449.2	34,327.8	61,826.2	63,590.9	-1,764.8
Domestic	696.6	9,722.0	892.5	1,384.7	31,371.6	44,067.4	44,071.4	-4.0
External	1,704.2	2,918.3	5,115.5	5,064.5	2,956.3	17,758.7	19,519.5	-1,760.8
Capital Expenditure	7,555.3	2,983.6	4,954.6	3,067.9	3,966.6	22,528.1	26,976.2	-4,448.1
Capital Programmes	7,555.3	2,983.6	4,954.6	3,067.9	3,966.6	22,528.1	26,976.2	-4,448.1
Fiscal Balance (Surplus + / Deficit -)	-5,149.8	-6,629.5	1,289.7	-6,291.1	-25,835.9	-42,616.7	-53,910.6	11,293.9
Loan Receipts	22,046.4	17,691.8	21,084.6	15,229.4	30,522.0	106,574.2	96,982.3	9,591.9
Domestic	17,297.4	15,613.5	18,456.6	14,029.6	12,640.1	78,037.3	70,857.3	7,180.0
External	4,749.0	2,078.2	2,628.0	1,199.8	17,881.8	28,536.9	26,125.0	2,411.9
Amortization	17,030.2	18,094.9	4,070.3	3,632.0	21,845.9	64,673.4	64,156.7	516.7
Domestic	15,538.5	16,576.1	2,208.6	761.8	20,521.8	55,606.7	54,723.2	883.5
External	1,491.8	1,518.8	1,861.8	2,870.2	1,324.1	9,066.7	9,433.4	-366.8
Overall Balance (Surplus + / Deficit -)	-133.6	-7,032.6	18,303.9	5,306.3	-17,159.9	-715.9	-21,085.0	20,369.1
Primary Balance (Surplus + / Deficit -)	-2,749.0	6,010.8	7,297.7	158.1	8,491.9	19,209.5	9,680.4	9,529.2

DETAILS OF REVENUE  
FY 2010/11

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. August	Prov Apr - Aug	Budget Apr - Aug	Diff
Revenue & Grants	21,524.3	24,588.6	29,397.8	20,684.9	29,229.1	125,424.7	120,124.5	5,300.2
Tax Revenue	18,271.5	19,349.9	25,615.0	19,076.3	27,321.9	109,634.7	106,089.2	3,545.5
Income and profits	4,437.2	7,607.7	9,549.0	5,936.9	11,148.1	38,678.8	38,651.3	27.5
Bauxite/alumina	0.0	0.0	866.3	0.0	0.0	866.3	215.3	651.0
Other companies	431.1	294.5	4,718.5	641.4	853.1	6,938.5	5,775.0	1,163.5
PAYE	4,256.6	4,054.7	4,073.8	4,165.4	3,979.5	20,530.1	23,196.0	-2,665.9
Tax on dividend	10.3	3.5	221.8	229.4	24.0	489.0	186.5	302.5
Other individuals	214.5	227.1	281.9	167.1	127.2	1,017.7	812.8	204.9
Tax on interest	-475.2	3,027.8	-613.3	733.6	6,164.4	8,837.2	8,465.7	371.5
Environmental Levy	141.9	124.0	200.3	204.3	154.0	824.5	843.0	-18.5
Production and consumption	6,887.2	5,721.9	7,317.3	5,489.3	7,879.3	33,294.9	31,621.8	1,673.1
SCT	779.8	266.0	1,284.8	316.8	1,400.3	4,047.7	3,638.8	408.9
Motor vehicle licenses	146.7	127.3	145.4	150.4	143.4	713.2	790.3	-77.2
Other licenses	27.5	20.6	17.4	23.0	20.0	108.4	307.3	-198.9
Betting, gaming and lottery	186.6	127.0	77.5	125.8	121.0	637.7	659.5	-21.7
Education Tax	1,049.6	1,022.1	1,041.0	1,050.4	1,019.0	5,182.1	5,068.0	114.2
Contractors levy	107.7	63.2	65.4	65.0	77.5	378.8	364.7	14.0
GCT (Local)	4,120.1	3,662.1	4,093.7	3,264.9	4,693.5	19,834.2	18,367.7	1,466.6
Stamp Duty (Local)	469.3	433.7	592.3	493.0	404.6	2,392.8	2,425.5	-32.7
International Trade	6,805.2	5,896.3	8,548.5	7,445.9	8,140.5	36,836.5	34,973.1	1,863.4
Custom Duty	1,412.1	1,300.0	1,691.4	1,729.7	1,750.7	7,883.8	9,338.9	-1,455.1
Stamp Duty	105.9	100.9	106.0	96.9	100.8	510.5	480.4	30.2
Travel Tax	338.5	281.7	249.1	380.7	487.2	1,737.2	1,131.0	606.1
GCT (Imports)	2,777.6	2,577.1	3,266.9	3,245.5	3,256.0	15,123.2	12,319.3	2,803.9
SCT (imports)	2,171.1	1,636.7	3,235.1	1,993.2	2,545.7	11,581.8	11,703.5	-121.7
Non-Tax	1,196.0	5,050.4	1,002.8	1,488.0	1,218.6	9,955.9	10,209.2	-253.3
Bauxite Levy	5.8	6.0	5.2	0.6	0.6	18.0	249.9	-231.9
Capital	1,572.0	0.1	50.2	76.8	0.1	1,699.1	1,712.7	-13.6
Grants	479.0	182.2	2,724.6	43.3	687.9	4,116.9	1,863.5	2,253.5

Data is provisional.  
MOFPS  
September 30, 2010