

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. Apr - Sept	Budget Apr - Sept	Diff
Revenue & Grants	25,049.9	24,945.5	26,599.4	27,056.2	29,225.1	24,611.1	157,487.2	164,158.4	-6,671.2
Tax Revenue	23,476.9	23,845.5	24,570.7	25,503.4	27,598.3	22,767.5	147,762.3	153,082.4	-5,320.0
Non-Tax Revenue	1,369.3	994.4	1,572.9	1,327.6	1,376.3	1,355.2	7,995.7	8,108.9	-113.2
Bauxite Levy	142.4	86.4	109.1	125.2	38.8	106.8	608.7	794.1	-185.3
Capital Revenue	47.1	14.3	93.1	34.9	0.0	19.5	209.0	425.2	-216.2
Grants	14.1	5.0	253.6	64.9	211.7	362.0	911.4	1,747.8	-836.4
Expenditure	24,868.1	33,595.6	26,931.7	27,713.6	53,878.7	21,011.2	187,998.9	199,589.1	-11,590.2
Recurrent Expenditure	22,571.8	32,542.3	25,410.6	26,178.5	51,913.9	19,706.4	178,323.5	184,095.3	-5,771.9
Programmes	7,837.5	4,918.7	6,680.5	7,780.2	9,529.2	5,291.5	42,037.6	44,285.7	-2,248.1
Wages & Salaries	12,093.3	15,679.5	11,365.6	13,263.1	11,263.3	11,262.2	74,927.0	75,086.8	-159.7
Interest	2,641.0	11,944.1	7,364.5	5,135.2	31,121.5	3,152.7	61,358.8	64,722.9	-3,364.1
Domestic	681.5	9,706.1	671.9	452.6	29,630.5	580.2	41,722.9	43,039.5	-1,316.6
External	1,959.4	2,237.9	6,692.6	4,682.6	1,491.0	2,572.4	19,635.9	21,683.4	-2,047.5
Capital Expenditure	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,675.4	15,493.7	-5,818.3
Capital Programmes	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,675.4	15,493.7	-5,818.3
Fiscal Balance (Surplus + / Deficit -)	181.8	-8,650.1	-332.3	-657.5	-24,653.6	3,599.9	-30,511.7	-35,430.7	4,919.0
Loan Receipts	19,257.0	5,038.7	7,503.7	33,276.4	15,792.2	1,881.0	82,748.9	81,808.3	940.6
Domestic	18,773.5	4,613.8	5,997.8	32,508.2	15,103.4	1,800.1	78,796.8	76,155.6	2,641.2
External	483.5	425.0	1,505.9	768.2	688.8	80.8	3,952.1	5,652.7	-1,700.5
Amortization	3,262.5	3,582.3	3,048.0	25,969.2	18,080.9	4,647.4	58,590.3	59,451.9	-861.6
Domestic	1,347.9	1,180.3	1,745.9	1,611.8	13,414.9	2,080.2	21,380.9	21,470.7	-89.8
External	1,914.6	2,402.0	1,302.2	24,357.4	4,666.1	2,567.2	37,209.4	37,981.2	-771.7
Overall Balance (Surplus + / Deficit -)	16,176.3	-7,193.7	4,123.4	6,649.7	-26,942.3	833.4	-6,353.1	-13,074.3	6,721.2
Primary Balance (Surplus + / Deficit -)	2,822.8	3,294.0	7,032.2	4,477.7	6,467.9	6,752.5	30,847.1	29,292.2	1,554.9

**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. Apr - Sept	Budget Apr - Sept	Diff
Revenue & Grants	25,049.9	24,945.5	26,599.4	27,056.2	29,225.1	24,611.0	157,487.1	164,158.4	-6,671.3
Tax Revenue	23,476.9	23,845.5	24,570.7	25,503.4	27,598.3	22,767.5	147,762.3	153,082.4	-5,320.0
Income and profits	5,271.1	7,999.0	9,478.6	7,471.0	10,552.8	9,534.9	50,307.3	52,559.2	-2,251.9
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.3	-37.3
Other companies	512.2	574.1	4,465.4	2,387.0	412.1	5,123.9	13,474.7	13,609.4	-134.7
PAYE	4,608.9	5,462.1	4,935.8	4,975.9	4,786.2	4,909.3	29,678.2	30,910.5	-1,232.3
Tax on dividend	215.4	4.5	120.7	240.5	24.2	26.8	632.1	573.2	58.9
Other individuals	198.2	225.0	244.2	134.6	100.2	210.6	1,112.7	1,579.6	-466.9
Tax on interest	-263.5	1,733.2	-287.5	-266.9	5,230.0	-735.7	5,409.6	5,849.2	-439.6
Environmental Levy	178.1	188.0	146.7	188.2	187.1	149.4	1,037.5	1,135.8	-98.3
Production and consumption	9,408.6	7,264.9	6,932.7	7,864.6	7,483.4	6,090.2	45,044.5	45,797.2	-752.8
SCT	1,700.8	285.9	764.5	941.1	413.6	354.5	4,460.4	5,170.3	-709.9
Motor vehicle licenses	134.6	165.6	150.0	375.7	189.9	178.3	1,194.0	1,121.9	72.1
Other licenses	36.3	29.6	23.9	33.4	22.6	21.6	167.4	197.3	-29.9
Betting, gaming and lottery	192.6	143.1	181.4	147.9	167.1	131.5	963.5	1,048.3	-84.8
Education Tax	1,188.5	1,282.2	1,196.1	1,210.7	1,174.4	1,196.8	7,248.7	7,415.7	-167.0
Telephone & Telex					273.0	563.4	836.4	1,073.1	-236.8
Contractors levy	121.1	79.8	90.5	107.3	117.8	114.1	630.6	633.7	-3.2
GCT (Local)	5,413.3	4,571.4	3,738.5	4,459.3	4,629.6	2,791.2	25,603.2	25,605.6	-2.4
Stamp Duty (Local)	621.4	707.3	787.8	589.2	495.6	739.0	3,940.3	3,531.3	409.1
International Trade	8,619.1	8,393.6	8,012.7	9,979.7	9,375.0	6,993.0	51,373.1	53,590.1	-2,217.0
Custom Duty	1,655.3	2,006.6	1,788.6	2,082.8	2,085.8	1,742.8	11,361.8	12,234.4	-872.5
Stamp Duty	150.5	134.4	90.3	137.3	140.9	115.7	769.0	830.6	-61.6
Travel Tax	325.0	310.2	356.7	282.1	386.3	386.5	2,046.7	2,219.4	-172.7
GCT (Imports)	3,308.9	4,029.8	3,471.5	3,921.5	3,965.0	3,414.7	22,111.4	22,767.2	-655.8
SCT (imports)	3,179.5	1,912.6	2,305.7	3,555.9	2,797.1	1,333.4	15,084.2	15,538.6	-454.4
Non-Tax	1,369.3	994.4	1,572.9	1,327.6	1,376.3	1,355.2	7,995.7	8,108.9	-113.2
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