

**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 September | Prov Apr - Sep | Budget Apr - Sep | Diff |
|--|----------------------|----------------------|----------------------|----------------------|-------------------------|---------------------------|---------------------------|-----------------------------|-----------------|
| Revenue & Grants | 21,524.3 | 24,588.6 | 29,397.8 | 20,684.9 | 29,229.1 | 22,712.0 | 148,136.7 | 151,863.4 | -3,726.7 |
| Tax Revenue | 18,271.5 | 19,349.9 | 25,615.0 | 19,076.3 | 27,321.9 | 21,204.4 | 130,839.1 | 130,191.1 | 648.0 |
| Non-Tax Revenue | 1,196.0 | 5,050.4 | 1,002.8 | 1,488.0 | 1,218.6 | 1,055.6 | 11,011.4 | 11,504.1 | -492.7 |
| Bauxite Levy | 5.8 | 6.0 | 5.2 | 0.6 | 0.6 | 0.5 | 18.6 | 290.9 | -272.3 |
| Capital Revenue | 1,572.0 | 0.1 | 50.2 | 76.8 | 0.1 | 19.2 | 1,718.3 | 1,758.5 | -40.2 |
| Grants | 479.0 | 182.2 | 2,724.6 | 43.3 | 687.9 | 432.4 | 4,549.3 | 8,118.8 | -3,569.5 |
| Expenditure | 26,674.1 | 31,218.0 | 28,108.2 | 26,976.0 | 55,065.0 | 24,330.9 | 192,372.3 | 201,135.2 | -8,763.0 |
| Recurrent Expenditure | 19,118.8 | 28,234.5 | 23,153.6 | 23,908.1 | 51,098.4 | 19,942.3 | 165,455.6 | 168,244.0 | -2,788.4 |
| Programmes | 5,713.9 | 5,229.8 | 6,557.7 | 6,559.3 | 6,387.0 | 5,756.7 | 36,204.5 | 35,204.7 | 999.8 |
| Wages & Salaries | 11,004.1 | 10,364.3 | 10,587.8 | 10,899.6 | 10,383.6 | 10,998.8 | 64,238.2 | 65,120.1 | -881.9 |
| Interest | 2,400.8 | 12,640.3 | 6,008.0 | 6,449.2 | 34,327.8 | 3,186.8 | 65,013.0 | 67,919.3 | -2,906.3 |
| Domestic | 696.6 | 9,722.0 | 892.5 | 1,384.7 | 31,371.6 | 889.4 | 44,956.8 | 45,611.9 | -655.1 |
| External | 1,704.2 | 2,918.3 | 5,115.5 | 5,064.5 | 2,956.3 | 2,297.4 | 20,056.2 | 22,307.4 | -2,251.2 |
| Capital Expenditure | 7,555.3 | 2,983.6 | 4,954.6 | 3,067.9 | 3,966.6 | 4,388.6 | 26,916.7 | 32,891.2 | -5,974.6 |
| Capital Programmes | 7,555.3 | 2,983.6 | 4,954.6 | 3,067.9 | 3,966.6 | 4,388.6 | 26,916.7 | 32,891.2 | -5,974.6 |
| IMF #1 Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fiscal Balance (Surplus + / Deficit -) | -5,149.8 | -6,629.5 | 1,289.7 | -6,291.1 | -25,835.9 | -1,618.9 | -44,235.6 | -49,271.8 | 5,036.2 |
| Loan Receipts | 22,046.4 | 17,691.7 | 21,084.6 | 15,229.5 | 30,522.0 | 3,798.4 | 110,372.6 | 104,110.3 | 6,262.2 |
| Domestic | 17,297.4 | 15,613.5 | 18,456.6 | 14,029.6 | 12,640.1 | 3,628.3 | 81,665.6 | 76,857.3 | 4,808.3 |
| External | 4,749.0 | 2,078.2 | 2,628.0 | 1,199.8 | 17,881.8 | 170.1 | 28,707.0 | 27,253.0 | 1,454.0 |
| Amortization | 17,030.2 | 18,094.9 | 4,070.3 | 3,632.0 | 21,845.9 | 3,351.7 | 68,025.0 | 68,141.1 | -116.0 |
| Domestic | 15,538.5 | 16,576.1 | 2,208.6 | 761.8 | 20,521.8 | 948.3 | 56,555.0 | 55,866.9 | 688.1 |
| External | 1,491.8 | 1,518.8 | 1,861.8 | 2,870.2 | 1,324.1 | 2,403.4 | 11,470.0 | 12,274.2 | -804.2 |
| Overall Balance (Surplus + / Deficit -) | -133.6 | -7,032.6 | 18,303.9 | 5,306.3 | -17,159.8 | -1,172.2 | -1,888.1 | -13,302.6 | 11,414.5 |
| Primary Balance (Surplus + / Deficit -) | -2,749.0 | 6,010.8 | 7,297.7 | 158.1 | 8,491.9 | 1,567.9 | 20,777.4 | 18,647.5 | 2,130.0 |

**DETAILS OF REVENUE
FY 2010/11**

(in millions of Jamaica dollars)

| Item | Prov. Apr | Prov. May | Prov. Jun | Prov. Jul | Prov. Aug | Prov Sept | Prov. Apr - Sept | Budget Apr - Sept | Diff |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|------------------------------|-----------------|
| Revenue & Grants | 21,524.3 | 24,588.6 | 29,397.8 | 20,684.9 | 29,229.1 | 22,712.0 | 148,136.7 | 151,863.4 | -3,726.7 |
| Tax Revenue | 18,271.5 | 19,349.9 | 25,615.0 | 19,076.3 | 27,321.9 | 21,204.4 | 130,839.1 | 130,191.1 | 648.0 |
| Income and profits | 4,437.2 | 7,607.7 | 9,549.0 | 5,936.9 | 11,148.1 | 7,689.5 | 46,368.4 | 48,997.5 | -2,629.2 |
| Bauxite/alumina | 0.0 | 0.0 | 866.3 | 0.0 | 0.0 | 0.0 | 866.3 | 323.0 | 543.3 |
| Other companies | 431.1 | 294.5 | 4,718.5 | 641.4 | 853.1 | 5,067.2 | 12,005.7 | 10,491.0 | 1,514.7 |
| PAYE | 4,256.6 | 4,054.7 | 4,073.8 | 4,165.4 | 3,979.5 | 4,035.9 | 24,566.0 | 28,306.7 | -3,740.7 |
| Tax on dividend | 10.3 | 3.5 | 221.8 | 229.4 | 24.0 | 10.6 | 499.6 | 250.3 | 249.4 |
| Other individuals | 214.5 | 227.1 | 281.9 | 167.1 | 127.2 | 303.8 | 1,321.6 | 1,040.3 | 281.3 |
| Tax on interest | -475.2 | 3,027.8 | -613.3 | 733.6 | 6,164.4 | -1,728.1 | 7,109.2 | 8,586.2 | -1,477.0 |
| Environmental Levy | 141.9 | 124.0 | 200.3 | 204.3 | 154.0 | 186.3 | 1,010.9 | 1,038.3 | -27.4 |
| Production and consumption | 6,887.2 | 5,721.9 | 7,317.3 | 5,489.3 | 7,879.3 | 6,431.0 | 39,725.9 | 38,129.3 | 1,596.6 |
| SCT | 779.8 | 266.0 | 1,284.8 | 316.8 | 1,400.3 | 949.8 | 4,997.5 | 4,383.3 | 614.2 |
| Motor vehicle licenses | 146.7 | 127.3 | 145.4 | 150.4 | 143.4 | 135.9 | 849.0 | 960.4 | -111.3 |
| Other licenses | 27.5 | 20.6 | 17.4 | 23.0 | 20.0 | 19.4 | 127.8 | 333.2 | -205.4 |
| Betting, gaming and lottery | 186.6 | 127.0 | 77.5 | 125.8 | 121.0 | 107.8 | 745.6 | 791.9 | -46.3 |
| Education Tax | 1,049.6 | 1,022.1 | 1,041.0 | 1,050.4 | 1,019.0 | 1,030.6 | 6,212.7 | 6,079.3 | 133.5 |
| Contractors levy | 107.7 | 63.2 | 65.4 | 65.0 | 77.5 | 56.4 | 435.2 | 423.5 | 11.7 |
| GCT (Local) | 4,120.1 | 3,662.1 | 4,093.7 | 3,264.9 | 4,693.5 | 3,480.2 | 23,314.4 | 22,202.8 | 1,111.7 |
| Stamp Duty (Local) | 469.3 | 433.7 | 592.3 | 493.0 | 404.6 | 650.8 | 3,043.6 | 2,955.1 | 88.5 |
| International Trade | 6,805.2 | 5,896.3 | 8,548.5 | 7,445.9 | 8,140.5 | 6,897.5 | 43,734.0 | 42,026.0 | 1,708.0 |
| Custom Duty | 1,412.1 | 1,300.0 | 1,691.4 | 1,729.7 | 1,750.7 | 1,617.1 | 9,501.0 | 11,237.6 | -1,736.6 |
| Stamp Duty | 105.9 | 100.9 | 106.0 | 96.9 | 100.8 | 85.0 | 595.5 | 579.1 | 16.4 |
| Travel Tax | 338.5 | 281.7 | 249.1 | 380.7 | 487.2 | 374.7 | 2,111.8 | 1,361.6 | 750.2 |
| GCT (Imports) | 2,777.6 | 2,577.1 | 3,266.9 | 3,245.5 | 3,256.0 | 3,165.1 | 18,288.3 | 14,716.0 | 3,572.3 |
| SCT (imports) | 2,171.1 | 1,636.7 | 3,235.1 | 1,993.2 | 2,545.7 | 1,655.6 | 13,237.4 | 14,131.8 | -894.4 |
| Non-Tax | 1,196.0 | 5,050.4 | 1,002.8 | 1,488.0 | 1,218.6 | 1,055.6 | 11,011.4 | 11,504.1 | -492.7 |
| Bauxite Levy | 5.8 | 6.0 | 5.2 | 0.6 | 0.6 | 0.5 | 18.6 | 290.9 | -272.3 |
| Capital | 1,572.0 | 0.1 | 50.2 | 76.8 | 0.1 | 19.2 | 1,718.3 | 1,758.5 | -40.2 |
| Grants | 479.0 | 182.2 | 2,724.6 | 43.3 | 687.9 | 432.4 | 4,549.3 | 8,118.8 | -3,569.5 |

Data is provisional.

October 20, 2010