

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. August	Prov. September	Prov. October	Prov Apr - Oct	Revised Budget Apr - Oct	Diff
Revenue & Grants	20,415.5	26,473.6	26,719.8	28,342.1	32,961.7	24,971.5	22,004.0	181,888.2	188,920.5	-7,032.3
Tax Revenue	18,746.3	22,455.9	23,365.7	24,079.8	29,915.9	23,326.4	18,569.0	160,459.1	167,028.2	-6,569.1
Non-Tax Revenue	1,406.3	1,645.0	2,399.9	1,990.5	2,010.7	1,019.7	1,194.6	11,666.7	12,127.6	-460.9
Bauxite Levy	185.5	153.9	105.4	88.5	117.7	143.1	119.7	913.8	909.2	4.6
Capital Revenue	0.1	2,111.1	370.3	1,598.9	540.9	103.6	1,502.0	6,226.9	6,732.0	-505.2
Grants	77.2	107.7	478.6	584.5	376.5	378.7	618.5	2,621.7	2,123.4	498.3
Expenditure	18,596.6	33,865.5	26,424.8	38,167.3	54,952.1	29,129.6	24,670.8	225,806.7	228,234.2	-2,427.6
Recurrent Expenditure	16,695.9	32,147.4	23,739.5	26,178.3	49,671.8	22,447.3	22,684.0	193,564.2	194,789.8	-1,225.6
Programmes	2,821.1	10,269.4	5,560.8	7,437.2	7,613.8	7,424.0	6,765.9	47,892.1	48,267.4	-375.2
Wages & Salaries	11,402.3	10,497.8	11,238.4	13,048.3	11,075.8	12,063.4	11,275.8	80,601.7	81,254.8	-653.0
Interest	2,472.5	11,380.2	6,940.4	5,692.9	30,982.2	2,959.9	4,642.3	65,070.3	65,267.6	-197.3
Domestic	487.6	8,333.6	393.1	639.9	29,355.7	503.0	675.2	40,388.0	40,530.1	-142.1
External	1,984.9	3,046.6	6,547.3	5,053.0	1,626.5	2,456.9	3,967.1	24,682.3	24,737.6	-55.3
Capital Expenditure	1,900.7	1,718.1	2,685.3	11,989.0	5,280.3	6,682.3	1,986.8	32,242.5	33,444.5	-1,202.0
Capital Programmes	1,900.7	1,718.1	2,685.3	11,989.0	5,280.3	6,682.3	1,986.8	32,242.5	33,444.5	-1,202.0
Fiscal Balance (Surplus + / Deficit -)	1,818.9	-7,391.9	295.1	-9,825.2	-21,990.4	-4,158.1	-2,666.8	-43,918.5	-39,313.8	-4,604.7
Loan Receipts	1,585.3	26,575.2	5,928.5	6,700.1	36,774.6	4,748.2	10,870.2	93,182.1	95,936.6	-2,754.6
Domestic	1,177.1	26,303.9	5,023.9	5,024.5	36,506.4	1,493.6	1,179.7	76,709.2	78,393.2	-1,684.0
External	408.2	271.2	904.6	1,675.6	268.1	3,254.6	9,690.5	16,472.9	17,543.4	-1,070.6
Amortization	3,672.1	36,705.1	4,961.0	5,352.4	12,104.8	4,460.4	3,672.0	70,927.8	71,443.4	-515.6
Domestic	1,430.8	1,176.8	3,440.2	2,670.3	10,655.1	2,182.7	1,346.8	22,902.7	23,193.1	-290.4
External	2,241.3	35,528.3	1,520.8	2,682.2	1,449.7	2,277.7	2,325.2	48,025.1	48,250.3	-225.2
Overall Balance (Surplus + / Deficit -)	-267.9	-17,521.8	1,262.6	-8,477.5	2,679.4	-3,870.2	4,531.4	-21,664.2	-14,820.5	-6,843.6
Primary Balance (Surplus + / Deficit -)	4,291.4	3,988.3	7,235.4	-4,132.3	8,991.9	-1,198.2	1,975.5	21,151.9	25,953.9	-4,802.0

DETAILS OF REVENUE
FY 2011/12

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. August	Prov. September	Prov. October	Prov Apr - Oct	Revised Budget Apr - Oct	Diff
Revenue & Grants	20,415.5	26,473.6	26,719.8	28,342.1	32,961.7	24,971.5	22,004.0	181,888.2	188,920.5	-7,032.3
Tax Revenue	18,746.3	22,455.9	23,365.7	24,079.8	29,915.9	23,326.4	18,569.0	160,459.1	167,028.2	-6,569.1
Income and profits	3,964.8	6,425.2	9,217.9	6,984.9	12,092.4	9,201.2	5,295.9	53,182.3	55,296.9	-2,114.6
Bauxite/alumina	0.0	0.0	0.0	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	396.4	4,462.5	360.8	11,491.0	12,572.9	-1,081.9
PAYE	4,577.3	4,776.2	4,208.8	5,953.8	5,721.0	4,651.2	4,511.8	34,400.0	35,045.5	-645.5
Tax on dividend	193.7	2.4	36.7	3.4	208.0	49.5	191.3	684.8	636.2	48.7
Other individuals	242.7	144.9	286.1	141.1	104.7	250.8	136.5	1,306.8	1,387.9	-81.1
Tax on interest	-1,486.8	1,104.0	-318.9	456.2	5,662.3	-212.8	95.6	5,299.6	5,654.4	-354.8
Environmental Levy	176.6	222.5	207.5	170.4	214.7	153.2	152.7	1,297.6	1,354.7	-57.1
Production and consumption	6,528.5	7,173.5	6,257.1	7,806.5	8,643.4	6,554.8	6,084.7	49,048.5	50,693.0	-1,644.5
SCT	461.9	422.2	326.9	627.6	1,632.9	462.5	421.4	4,355.5	4,586.2	-230.7
Motor vehicle licenses	135.3	147.1	144.4	137.2	152.5	145.9	133.1	995.5	1,024.3	-28.8
Other licenses	31.0	51.4	39.2	29.6	24.1	21.0	23.9	220.4	230.3	-9.9
Betting, gaming and lottery	130.3	131.0	99.9	136.4	120.0	131.8	115.3	864.8	888.6	-23.8
Education Tax	1,114.8	1,143.9	1,090.9	1,440.7	1,560.8	1,171.0	1,118.5	8,640.5	8,733.1	-92.5
Contractors levy	59.1	80.3	60.9	62.5	55.8	277.9	90.8	687.3	460.3	227.0
GCT (Local)	4,154.7	4,688.0	3,956.1	3,411.0	4,626.2	3,887.0	3,663.0	28,386.0	29,798.8	-1,412.8
Stamp Duty (Local)	441.3	509.6	538.8	1,961.5	471.1	457.7	518.6	4,898.5	4,971.5	-73.0
International Trade	8,076.5	8,634.7	7,683.2	9,118.1	8,965.4	7,417.2	7,035.8	56,930.9	59,683.7	-2,752.8
Custom Duty	1,547.2	1,710.1	1,711.0	1,704.2	2,000.0	1,636.9	1,496.2	11,805.6	12,741.8	-936.2
Stamp Duty	125.4	138.5	110.0	98.4	123.3	108.6	84.5	788.7	834.5	-45.8
Travel Tax	403.9	428.3	349.3	1,612.0	373.4	262.1	212.9	3,641.9	3,848.0	-206.0
GCT (Imports)	3,166.9	3,593.8	3,390.3	3,432.1	3,893.3	3,393.9	3,192.3	24,062.6	24,841.8	-779.1
SCT (imports)	2,833.1	2,764.0	2,122.5	2,271.3	2,575.4	2,015.7	2,050.0	16,632.0	17,417.6	-785.6
Non-Tax	1,406.3	1,645.0	2,399.9	1,990.5	2,010.7	1,019.7	1,194.6	11,666.7	12,127.6	-460.9
Bauxite Levy	185.5	153.9	105.4	88.5	117.7	143.1	119.7	913.8	909.2	4.6
Capital	0.1	2,111.1	370.3	1,598.9	540.9	103.6	1,502.0	6,226.9	6,732.0	-505.2
Grants	77.2	107.7	478.6	584.5	376.5	378.7	618.5	2,621.7	2,123.4	498.3

Data is provisional.
November 30, 2011