

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. October	Prov. Apr - Oct	Budget Apr - Oct	Diff
Revenue & Grants	25,049.9	24,945.5	26,599.4	27,056.2	29,225.1	24,611.1	24,412.0	181,899.2	191,818.6	-9,919.4
Tax Revenue	23,476.9	23,845.5	24,570.7	25,503.4	27,598.3	22,767.5	23,052.3	170,814.7	178,469.8	-7,655.1
Non-Tax Revenue	1,369.3	994.4	1,572.9	1,327.6	1,376.3	1,355.2	1,164.9	9,160.6	9,581.3	-420.7
Bauxite Levy	142.4	86.4	109.1	125.2	38.8	106.8	105.6	714.3	931.8	-217.5
Capital Revenue	47.1	14.3	93.1	34.9	0.0	19.5	66.7	275.7	519.4	-243.8
Grants	14.1	5.0	253.6	64.9	211.7	362.0	22.5	933.9	2,316.2	-1,382.3
Expenditure	24,868.1	33,595.6	26,931.7	27,713.6	53,878.7	21,011.2	35,893.3	223,892.2	229,904.8	-6,012.6
Recurrent Expenditure	22,571.8	32,542.3	25,410.6	26,178.5	51,913.9	19,706.4	26,742.2	205,065.7	211,662.8	-6,597.1
Programmes	7,837.5	4,918.7	6,680.5	7,780.2	9,529.2	5,291.5	7,592.5	49,630.1	52,344.7	-2,714.6
Wages & Salaries	12,093.3	15,679.5	11,365.6	13,263.1	11,263.3	11,262.2	14,635.9	89,563.0	89,722.7	-159.7
Interest	2,641.0	11,944.1	7,364.5	5,135.2	31,121.5	3,152.7	4,513.8	65,872.6	69,595.4	-3,722.8
Domestic	681.5	9,706.1	671.9	452.6	29,630.5	580.2	585.4	42,308.3	43,666.5	-1,358.2
External	1,959.4	2,237.9	6,692.6	4,682.6	1,491.0	2,572.4	3,928.4	23,564.4	25,928.9	-2,364.6
Capital Expenditure	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,151.1	18,826.5	18,242.0	584.5
Capital Programmes	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,151.1	18,826.5	18,242.0	584.5
Fiscal Balance (Surplus + / Deficit -)	181.8	-8,650.1	-332.3	-657.5	-24,653.6	3,599.9	-11,481.3	-41,993.0	-38,086.2	-3,906.8
Loan Receipts	19,257.0	5,038.7	7,503.7	33,276.4	15,792.2	1,881.0	4,145.4	86,894.4	90,914.5	-4,020.2
Domestic	18,773.5	4,613.8	5,997.8	32,508.2	15,103.4	1,800.1	3,749.8	82,546.6	84,660.9	-2,114.2
External	483.5	425.0	1,505.9	768.2	688.8	80.8	395.6	4,347.7	6,253.7	-1,905.9
Amortization	3,262.5	3,582.3	3,048.0	25,969.2	18,080.9	4,647.4	3,521.3	62,111.6	63,330.1	-1,218.5
Domestic	1,347.9	1,180.3	1,745.9	1,611.8	13,414.9	2,080.2	1,348.2	22,729.1	22,865.1	-135.9
External	1,914.6	2,402.0	1,302.2	24,357.4	4,666.1	2,567.2	2,173.1	39,382.5	40,465.0	-1,082.6
Overall Balance (Surplus + / Deficit -)	16,176.3	-7,193.7	4,123.4	6,649.7	-26,942.3	833.4	-10,857.2	-17,210.3	-10,501.8	-6,708.5
Primary Balance (Surplus + / Deficit -)	2,822.8	3,294.0	7,032.2	4,477.7	6,467.9	6,752.5	-6,967.5	23,879.6	31,509.2	-7,629.6

**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. October	Prov. Apr - Oct	Budget Apr - Oct	Diff
Revenue & Grants	25,049.9	24,945.5	26,599.4	27,056.2	29,225.1	24,611.1	24,412.0	181,899.2	191,818.6	-9,919.3
Tax Revenue	23,476.9	23,845.5	24,570.7	25,503.4	27,598.3	22,767.5	23,052.3	170,814.7	178,469.8	-7,655.2
Income and profits	5,271.1	7,999.0	9,478.6	7,471.0	10,552.8	9,534.9	6,277.3	56,584.5	59,089.6	-2,505.0
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.6	-38.6
Other companies	512.2	574.1	4,465.4	2,387.0	412.1	5,123.9	452.2	13,926.9	14,333.9	-406.9
PAYE	4,608.9	5,462.1	4,935.8	4,975.9	4,786.2	4,909.3	5,213.7	34,891.9	36,652.8	-1,760.9
Tax on dividend	215.4	4.5	120.7	240.5	24.2	26.8	264.0	896.1	667.6	228.5
Other individuals	198.2	225.0	244.2	134.6	100.2	210.6	118.1	1,230.8	1,834.0	-603.1
Tax on interest	-263.5	1,733.2	-287.5	-266.9	5,230.0	-735.7	229.2	5,638.8	5,562.8	76.0
Environmental Levy	178.1	188.0	146.7	188.2	187.1	149.4	74.3	1,111.8	1,323.6	-211.8
Production and consumption	9,408.6	7,264.9	6,932.7	7,864.6	7,483.4	6,090.2	9,175.3	54,219.8	54,841.0	-621.2
SCT	1,700.8	285.9	764.5	941.1	413.6	354.5	1,502.0	5,962.4	5,999.2	-36.8
Motor vehicle licenses	134.6	165.6	150.0	375.7	189.9	178.3	167.4	1,361.5	1,316.6	44.8
Other licenses	36.3	29.6	23.9	33.4	22.6	21.6	25.9	193.3	230.1	-36.8
Betting, gaming and lottery	192.6	143.1	181.4	147.9	167.1	131.5	126.7	1,090.3	1,220.3	-130.0
Accommodation Tax	0.0	0.0	0.0	0.0	0.0	0.0	73.0	73.0	118.6	-45.6
Education Tax	1,188.5	1,282.2	1,196.1	1,210.7	1,174.4	1,196.8	1,205.3	8,454.0	8,727.2	-273.3
Telephone & Telex	0.0	0.0	0.0	0.0	273.0	563.4	496.6	1,333.0	1,551.0	-218.0
Contractors levy	121.1	79.8	90.5	107.3	117.8	114.1	91.6	722.1	722.7	-0.6
GCT (Local)	5,413.3	4,571.4	3,738.5	4,459.3	4,629.6	2,791.2	4,949.7	30,552.9	30,890.0	-337.1
Stamp Duty (Local)	621.4	707.3	787.8	589.2	495.6	739.0	537.1	4,477.4	4,065.3	412.1
International Trade	8,619.1	8,393.6	8,012.7	9,979.7	9,375.0	6,993.0	7,525.4	58,898.5	63,215.7	-4,317.2
Custom Duty	1,655.3	2,006.6	1,788.6	2,082.8	2,085.8	1,742.8	1,963.1	13,324.9	14,516.5	-1,191.6
Stamp Duty	150.5	134.4	90.3	137.3	140.9	115.7	140.2	909.2	965.8	-56.6
Travel Tax	325.0	310.2	356.7	282.1	386.3	386.5	354.4	2,401.2	2,773.0	-371.8
GCT (Imports)	3,308.9	4,029.8	3,471.5	3,921.5	3,965.0	3,414.7	3,665.2	25,776.6	26,826.1	-1,049.5
SCT (imports)	3,179.5	1,912.6	2,305.7	3,555.9	2,797.1	1,333.4	1,402.5	16,486.6	18,134.3	-1,647.7
Non-Tax	1,369.3	994.4	1,572.9	1,327.6	1,376.3	1,355.2	1,164.9	9,160.6	9,581.3	-420.7
Bauxite Levy	142.4	86.4	109.1	125.2	38.8	106.8	105.6	714.3	931.8	-217.5
Capital	47.1	14.3	93.1	34.9	0.0	19.5	66.7	275.7	519.4	-243.8
Grants	14.1	5.0	253.6	64.9	211.7	362.0	22.5	933.9	2,316.2	-1,382.3