

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**

**Fiscal Monitoring Table**

**FY 2012/13**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. August</b>	<b>Prov. September</b>	<b>Prov. October</b>	<b>Prov. November</b>	<b>Prov. Apr - Nov</b>	<b>Budget Apr - Nov</b>	<b>Diff</b>
<b>Revenue &amp; Grants</b>	<b>25,049.9</b>	<b>24,945.5</b>	<b>26,597.4</b>	<b>27,056.2</b>	<b>29,225.1</b>	<b>24,611.1</b>	<b>24,412.0</b>	<b>28,761.0</b>	<b>210,658.2</b>	<b>220,975.2</b>	<b>-10,317.0</b>
Tax Revenue	23,476.9	23,845.5	24,570.7	25,503.4	27,598.3	22,767.5	23,052.3	26,664.2	197,478.9	205,103.5	-7,624.6
Non-Tax Revenue	1,369.3	994.4	1,570.8	1,327.6	1,376.3	1,355.2	1,164.9	1,653.7	10,812.3	11,212.5	-400.2
Bauxite Levy	142.4	86.4	109.1	125.2	38.8	106.8	105.6	85.1	799.4	1,079.6	-280.2
Capital Revenue	47.1	14.3	93.1	34.9	0.0	19.5	66.7	295.3	571.0	614.9	-43.9
Grants	14.1	5.0	253.6	64.9	211.7	362.0	22.5	62.8	996.7	2,964.6	-1,967.9
<b>Expenditure</b>	<b>24,868.1</b>	<b>33,595.6</b>	<b>26,931.7</b>	<b>27,713.6</b>	<b>53,878.7</b>	<b>21,011.2</b>	<b>35,893.3</b>	<b>35,035.5</b>	<b>258,927.7</b>	<b>267,178.5</b>	<b>-8,250.8</b>
Recurrent Expenditure	22,571.8	32,542.3	25,410.6	26,178.5	51,913.9	19,706.4	26,742.2	33,308.5	238,374.2	245,205.7	-6,831.5
Programmes	7,837.5	4,918.7	6,680.5	7,780.2	9,529.2	5,291.5	7,592.5	8,215.1	57,845.2	60,525.7	-2,680.5
Wages & Salaries	12,093.3	15,679.5	11,365.6	13,263.1	11,263.3	11,262.2	14,635.9	11,392.8	100,955.8	101,059.9	-104.1
Interest	2,641.0	11,944.1	7,364.5	5,135.2	31,121.5	3,152.7	4,513.8	13,700.6	79,573.2	83,620.0	-4,046.8
Domestic	681.5	9,706.1	671.9	452.6	29,630.5	580.2	585.4	10,201.2	52,509.5	55,457.3	-2,947.8
External	1,959.4	2,237.9	6,692.6	4,682.6	1,491.0	2,572.4	3,928.4	3,499.4	27,063.8	28,162.7	-1,098.9
Capital Expenditure	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,151.1	1,727.0	20,553.5	21,972.9	-1,419.4
Capital Programmes	2,296.3	1,053.3	1,521.1	1,535.2	1,964.8	1,304.8	9,151.1	1,727.0	20,553.5	21,972.9	-1,419.4
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>181.8</b>	<b>-8,650.1</b>	<b>-334.3</b>	<b>-657.5</b>	<b>-24,653.6</b>	<b>3,599.9</b>	<b>-11,481.3</b>	<b>-6,274.4</b>	<b>-48,269.5</b>	<b>-46,203.4</b>	<b>-2,066.1</b>
<b>Loan Receipts</b>	<b>19,257.0</b>	<b>5,038.7</b>	<b>7,503.7</b>	<b>33,276.4</b>	<b>15,792.2</b>	<b>1,881.0</b>	<b>4,145.4</b>	<b>9,614.2</b>	<b>96,508.5</b>	<b>104,331.4</b>	<b>-7,822.9</b>
Domestic	18,773.5	4,613.8	5,997.8	32,508.2	15,103.4	1,800.1	3,749.8	9,414.4	91,961.0	97,367.7	-5,406.7
External	483.5	425.0	1,505.9	768.2	688.8	80.8	395.6	199.7	4,547.5	6,963.7	-2,416.2
<b>Amortization</b>	<b>3,262.5</b>	<b>3,582.3</b>	<b>3,048.0</b>	<b>25,969.2</b>	<b>18,080.9</b>	<b>4,647.4</b>	<b>3,521.3</b>	<b>3,796.2</b>	<b>65,907.8</b>	<b>66,648.3</b>	<b>-740.5</b>
Domestic	1,347.9	1,180.3	1,745.9	1,611.8	13,414.9	2,080.2	1,348.2	1,380.2	24,109.3	24,044.9	64.4
External	1,914.6	2,402.0	1,302.2	24,357.4	4,666.1	2,567.2	2,173.1	2,415.9	41,798.4	42,603.4	-805.0
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>16,176.3</b>	<b>-7,193.7</b>	<b>4,121.4</b>	<b>6,649.7</b>	<b>-26,942.3</b>	<b>833.4</b>	<b>-10,857.2</b>	<b>-456.4</b>	<b>-17,668.8</b>	<b>-8,520.3</b>	<b>-9,148.5</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>2,822.8</b>	<b>3,294.0</b>	<b>7,030.1</b>	<b>4,477.7</b>	<b>6,467.9</b>	<b>6,752.5</b>	<b>-6,967.5</b>	<b>7,426.2</b>	<b>31,303.7</b>	<b>37,416.7</b>	<b>-6,113.0</b>

**DETAILS OF REVENUE  
FY 2012/13**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. August</b>	<b>Prov. September</b>	<b>Prov. October</b>	<b>Prov. November</b>	<b>Prov. Apr - Nov</b>	<b>Budget Apr - Nov</b>	<b>Diff</b>
<b>Revenue &amp; Grants</b>	<b>25,049.9</b>	<b>24,945.5</b>	<b>26,597.4</b>	<b>27,056.2</b>	<b>29,225.1</b>	<b>24,611.1</b>	<b>24,412.0</b>	<b>28,761.0</b>	<b>210,658.2</b>	<b>220,975.2</b>	<b>-10,317.0</b>
<b>Tax Revenue</b>	<b>23,476.9</b>	<b>23,845.5</b>	<b>24,570.7</b>	<b>25,503.4</b>	<b>27,598.3</b>	<b>22,767.5</b>	<b>23,052.3</b>	<b>26,664.2</b>	<b>197,478.8</b>	<b>205,103.5</b>	<b>-7,624.7</b>
Income and profits	5,271.1	7,999.0	9,478.6	7,471.0	10,552.8	9,534.9	6,277.3	7,709.3	64,293.8	66,976.6	-2,682.8
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.8	-39.8
Other companies	512.2	574.1	4,465.4	2,387.0	412.1	5,123.9	452.2	374.8	14,301.7	14,811.0	-509.3
PAYE	4,608.9	5,462.1	4,935.8	4,975.9	4,786.2	4,909.3	5,213.7	4,954.8	39,846.7	41,806.6	-1,959.9
Tax on dividend	215.4	4.5	120.7	240.5	24.2	26.8	264.0	74.5	970.6	754.6	216.0
Other individuals	198.2	225.0	244.2	134.6	100.2	210.6	118.1	117.4	1,348.2	2,088.8	-740.6
Tax on interest	-263.5	1,733.2	-287.5	-266.9	5,230.0	-735.7	229.2	2,187.8	7,826.6	7,475.9	350.7
Environmental Levy	178.1	188.0	146.7	188.2	187.1	149.4	74.3	230.4	1,342.2	1,549.80	-207.6
Production and consumption	9,408.6	7,264.9	6,932.7	7,864.6	7,483.4	6,090.2	9,175.3	8,241.5	62,461.3	62,767.1	-305.8
SCT	1,700.8	285.9	764.5	941.1	413.6	354.5	1,502.0	1,566.7	7,529.0	6,823.50	705.5
Motor vehicle licenses	134.6	165.6	150.0	375.7	189.9	178.3	167.4	220.0	1,581.4	1,523.00	58.4
Other licenses	36.3	29.6	23.9	33.4	22.6	21.6	25.9	21.9	215.3	262.3	-47.0
Betting, gaming and lottery	192.6	143.1	181.4	147.9	167.1	131.5	126.7	168.3	1,258.6	1,394.30	-135.7
Accommodation Tax	0.0	0.0	0.0	0.0	0.0	0.0	73.0	83.4	156.4	238	-81.6
Education Tax	1,188.5	1,282.2	1,196.1	1,210.7	1,174.4	1,196.8	1,205.3	1,201.0	9,654.9	9,954.60	-299.7
Telephone & Telex	0.0	0.0	0.0	0.0	273.0	563.4	496.6	542.6	1,875.6	2,069.40	-193.8
Contractors levy	121.1	79.8	90.5	107.3	117.8	114.1	91.6	85.7	807.8	815.1	-7.3
GCT (Local)	5,413.3	4,571.4	3,738.5	4,459.3	4,629.6	2,791.2	4,949.7	3,729.7	34,282.7	35,077.00	-794.3
Stamp Duty (Local)	621.4	707.3	787.8	589.2	495.6	739.0	537.1	622.2	5,099.6	4,609.90	489.7
International Trade	8,619.1	8,393.6	8,012.7	9,979.7	9,375.0	6,993.0	7,525.4	10,483.1	69,381.6	73,810.0	-4,428.4
Custom Duty	1,655.3	2,006.6	1,788.6	2,082.8	2,085.8	1,742.8	1,963.1	2,348.4	15,673.4	17,122.1	-1,448.7
Stamp Duty	150.5	134.4	90.3	137.3	140.9	115.7	140.2	140.2	1,049.4	1,126.9	-77.5
Travel Tax	325.0	310.2	356.7	282.1	386.3	386.5	354.4	985.5	3,386.7	3,337.4	49.3
GCT (Imports)	3,308.9	4,029.8	3,471.5	3,921.5	3,965.0	3,414.7	3,665.2	4,332.4	30,109.0	31,456.5	-1,347.5
SCT (imports)	3,179.5	1,912.6	2,305.7	3,555.9	2,797.1	1,333.4	1,402.5	2,676.5	19,163.1	20,767.2	-1,604.1
<b>Non-Tax</b>	<b>1,369.3</b>	<b>994.4</b>	<b>1,570.8</b>	<b>1,327.6</b>	<b>1,376.3</b>	<b>1,355.2</b>	<b>1,164.9</b>	<b>1,653.7</b>	<b>10,812.3</b>	<b>11,212.50</b>	<b>-400.2</b>
<b>Bauxite Levy</b>	<b>142.4</b>	<b>86.4</b>	<b>109.1</b>	<b>125.2</b>	<b>38.8</b>	<b>106.8</b>	<b>105.6</b>	<b>85.1</b>	<b>799.4</b>	<b>1,079.60</b>	<b>-280.2</b>
<b>Capital</b>	<b>47.1</b>	<b>14.3</b>	<b>93.1</b>	<b>34.9</b>	<b>0.0</b>	<b>19.5</b>	<b>66.7</b>	<b>295.3</b>	<b>571.0</b>	<b>614.9</b>	<b>-43.9</b>
<b>Grants</b>	<b>14.1</b>	<b>5.0</b>	<b>253.6</b>	<b>64.9</b>	<b>211.7</b>	<b>362.0</b>	<b>22.5</b>	<b>62.8</b>	<b>996.7</b>	<b>2,964.60</b>	<b>-1,967.9</b>

Ministry of Finance & Planning  
November 27, 2012