

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. November | Prov. December | Prov. Apr - Dec | Budget Apr - Dec | Diff |
|--|----------------------|----------------------|-----------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------|
| Revenue & Grants | 25,049.9 | 24,945.5 | 26,597.4 | 27,056.2 | 29,225.1 | 24,611.1 | 24,412.0 | 28,761.0 | 29,769.0 | 240,427.1 | 254,966.6 | -14,539.5 |
| 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 | 27,512.2 | 224,991.1 | 236,577.8 | -11,586.7 |
| 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 | 1,446.9 | 12,259.2 | 12,868.8 | -609.6 |
| Bauxite Levy | 142.4 | 86.4 | 109.1 | 125.2 | 38.8 | 106.8 | 105.6 | 85.1 | 83.2 | 882.6 | 1,236.9 | -354.3 |
| Capital Revenue | 47.1 | 14.3 | 93.1 | 34.9 | 0.0 | 19.5 | 66.7 | 295.3 | 101.5 | 672.5 | 710.0 | -37.5 |
| Grants | 14.1 | 5.0 | 253.6 | 64.9 | 211.7 | 362.0 | 22.5 | 62.8 | 625.2 | 1,621.8 | 3,573.0 | -1,951.2 |
| Expenditure | 24,868.1 | 33,595.6 | 26,931.7 | 27,713.6 | 54,057.4 | 20,732.3 | 35,916.7 | 35,031.1 | 28,771.9 | 287,618.5 | 300,392.4 | -12,773.9 |
| Recurrent Expenditure | 22,571.8 | 32,542.3 | 25,410.6 | 26,178.5 | 52,092.7 | 19,427.5 | 26,765.6 | 33,304.2 | 26,807.9 | 265,101.0 | 272,761.1 | -7,660.1 |
| Programmes | 7,837.5 | 4,918.7 | 6,680.5 | 7,780.2 | 9,529.2 | 5,291.5 | 7,319.4 | 8,215.1 | 8,465.8 | 66,038.0 | 69,173.7 | -3,135.7 |
| Wages & Salaries | 12,093.3 | 15,679.5 | 11,365.6 | 13,263.1 | 11,263.3 | 11,262.2 | 14,909.0 | 11,392.8 | 11,558.4 | 112,787.3 | 112,350.3 | 437.0 |
| Interest | 2,641.0 | 11,944.1 | 7,364.5 | 5,135.2 | 31,300.2 | 2,873.7 | 4,537.2 | 13,696.3 | 6,783.7 | 86,275.7 | 91,237.0 | -4,961.3 |
| Domestic | 681.5 | 9,706.1 | 671.9 | 452.6 | 29,630.5 | 580.2 | 585.4 | 10,183.7 | 919.2 | 53,411.1 | 56,174.1 | -2,763.0 |
| External | 1,959.4 | 2,237.9 | 6,692.6 | 4,682.6 | 1,669.7 | 2,293.5 | 3,951.8 | 3,512.6 | 5,864.5 | 32,864.6 | 35,062.9 | -2,198.3 |
| 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 | 1,964.0 | 22,517.5 | 27,631.3 | -5,113.8 |
| 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 | 1,964.0 | 22,517.5 | 27,631.3 | -5,113.8 |
| Fiscal Balance (Surplus + / Deficit -) | 181.8 | -8,650.1 | -334.3 | -657.5 | -24,832.3 | 3,878.8 | -11,504.6 | -6,270.1 | 997.1 | -47,191.4 | -45,425.8 | -1,765.6 |
| Loan Receipts | 19,257.0 | 5,038.7 | 7,503.7 | 33,276.4 | 15,792.2 | 1,881.0 | 4,145.4 | 9,614.2 | 5,279.7 | 101,694.6 | 143,285.3 | -41,590.7 |
| 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 | 3,232.8 | 95,100.2 | 104,547.6 | -9,447.4 |
| External | 483.5 | 425.0 | 1,505.9 | 768.2 | 688.8 | 80.8 | 395.6 | 199.7 | 2,046.9 | 6,594.4 | 38,737.7 | -32,143.3 |
| Amortization | 3,262.5 | 3,582.3 | 3,048.0 | 25,969.2 | 18,080.9 | 4,647.4 | 3,521.3 | 3,796.2 | 4,060.7 | 68,552.1 | 70,692.8 | -2,140.7 |
| 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 | 1,893.7 | 25,918.2 | 26,037.4 | -119.2 |
| 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 | 2,167.0 | 42,633.9 | 44,655.5 | -2,021.6 |
| Overall Balance (Surplus + / Deficit -) | 16,176.3 | -7,193.7 | 4,121.4 | 6,649.7 | -27,121.0 | 1,112.4 | -10,880.5 | -452.1 | 2,216.1 | -14,048.9 | 27,166.6 | -41,215.5 |
| Primary Balance (Surplus + / Deficit -) | 2,822.8 | 3,294.0 | 7,030.1 | 4,477.7 | 6,467.9 | 6,752.5 | -6,967.5 | 7,426.2 | 7,780.8 | 39,084.5 | 45,811.2 | -6,726.7 |

**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. November | Prov. December | Prov. Apr - Dec | Budget Apr - Dec | Diff |
|-----------------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------|
| Revenue & Grants | 25,049.9 | 24,945.5 | 26,597.4 | 27,056.2 | 29,225.1 | 24,611.1 | 24,412.0 | 28,761.0 | 29,769.0 | 240,427.3 | 254,966.6 | -14,539.3 |
| 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 | 27,512.3 | 224,991.1 | 236,577.8 | -11,586.7 |
| 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 | 10,148.0 | 74,441.8 | 79,101.9 | -4,660.1 |
| Bauxite/alumina | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57.3 | -57.3 |
| Other companies | 512.2 | 574.1 | 4,465.4 | 2,387.0 | 412.1 | 5,123.9 | 452.2 | 374.8 | 5,383.2 | 19,684.9 | 21,628.9 | -1,944.0 |
| 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 | 4,907.4 | 44,754.1 | 47,005.9 | -2,251.8 |
| Tax on dividend | 215.4 | 4.5 | 120.7 | 240.5 | 24.2 | 26.8 | 264.0 | 74.5 | 26.3 | 996.9 | 849.2 | 147.7 |
| Other individuals | 198.2 | 225.0 | 244.2 | 134.6 | 100.2 | 210.6 | 118.1 | 117.4 | 253.4 | 1,601.6 | 2,396.7 | -795.1 |
| Tax on interest | -263.5 | 1,733.2 | -287.5 | -266.9 | 5,230.0 | -735.7 | 229.2 | 2,187.8 | -422.4 | 7,404.2 | 7,163.9 | 240.3 |
| Environmental Levy | 178.1 | 188.0 | 146.7 | 188.2 | 187.1 | 149.4 | 74.3 | 230.4 | 181.0 | 1,523.2 | 1,777.4 | -254.2 |
| 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 | 8,011.9 | 70,473.2 | 71,173.3 | -700.1 |
| SCT | 1,700.8 | 285.9 | 764.5 | 941.1 | 413.6 | 354.5 | 1,502.0 | 1,566.7 | 1,212.5 | 8,741.5 | 7,636.6 | 1,104.9 |
| Motor vehicle licenses | 134.6 | 165.6 | 150.0 | 375.7 | 189.9 | 178.3 | 167.4 | 220.0 | 186.3 | 1,767.7 | 1,728.7 | 39.0 |
| Other licenses | 36.3 | 29.6 | 23.9 | 33.4 | 22.6 | 21.6 | 25.9 | 21.9 | 25.7 | 241.0 | 302.1 | -61.1 |
| Betting, gaming and lottery | 192.6 | 143.1 | 181.4 | 147.9 | 167.1 | 131.5 | 126.7 | 168.3 | 156.9 | 1,415.5 | 1,602.2 | -186.7 |
| Accomodation Tax | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.0 | 83.4 | 108.8 | 265.2 | 375.9 | -110.7 |
| 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 | 1,215.1 | 10,870.0 | 11,385.8 | -515.8 |
| Telephone & Telex | 0.0 | 0.0 | 0.0 | 0.0 | 273.0 | 563.4 | 496.6 | 542.6 | 466.5 | 2,342.1 | 2,654.8 | -312.7 |
| Contractors levy | 121.1 | 79.8 | 90.5 | 107.3 | 117.8 | 114.1 | 91.6 | 85.7 | 147.3 | 955.1 | 940.9 | 14.2 |
| 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 | 3,875.1 | 38,157.8 | 39,405.2 | -1,247.4 |
| Stamp Duty (Local) | 621.4 | 707.3 | 787.8 | 589.2 | 495.6 | 739.0 | 537.1 | 622.2 | 617.8 | 5,717.4 | 5,141.0 | 576.4 |
| 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 | 9,171.3 | 78,552.9 | 84,525.3 | -5,972.4 |
| 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 | 2,374.0 | 18,047.4 | 19,741.8 | -1,694.4 |
| Stamp Duty | 150.5 | 134.4 | 90.3 | 137.3 | 140.9 | 115.7 | 140.2 | 140.2 | 163.5 | 1,212.9 | 1,283.7 | -70.8 |
| Travel Tax | 325.0 | 310.2 | 356.7 | 282.1 | 386.3 | 386.5 | 354.4 | 985.5 | 448.4 | 3,835.1 | 4,074.8 | -239.7 |
| 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 | 3,970.5 | 34,079.5 | 35,941.4 | -1,861.9 |
| 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 | 2,214.9 | 21,378.0 | 23,483.5 | -2,105.5 |
| Non-Tax | 1,369.3 | 994.4 | 1,570.8 | 1,327.6 | 1,376.3 | 1,355.2 | 1,164.9 | 1,653.7 | 1,446.9 | 12,259.2 | 12,868.8 | -609.6 |
| Bauxite Levy | 142.4 | 86.4 | 109.1 | 125.2 | 38.8 | 106.8 | 105.6 | 85.1 | 83.2 | 882.6 | 1,236.9 | -354.3 |
| Capital | 47.1 | 14.3 | 93.1 | 34.9 | 0.0 | 19.5 | 66.7 | 295.3 | 101.5 | 672.5 | 710.0 | -37.5 |
| Grants | 14.1 | 5.0 | 253.6 | 64.9 | 211.7 | 362.0 | 22.5 | 62.8 | 625.2 | 1,621.8 | 3,573.00 | -1,951.2 |

Ministry of Finance & Planning
November 27, 2012