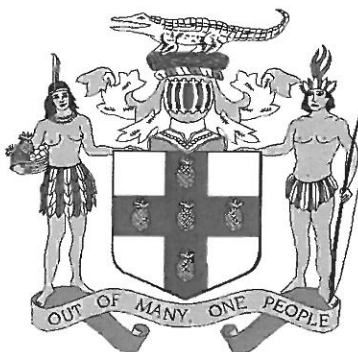


JAMAICA



Financial Statements and Revenue Estimates 2014/2015

**For the Financial Year Ending
31st March 2015**

Ministry of Finance and Planning

As Presented to the House of
Representatives
17th day of April, 2014

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2014-2015' Jamaica Budget

Summary of Expenditure Estimates by Ministries
and Departments (Showing Gross Estimates and
Total Appropriations In Aid)

\$'000

Part I Recurrent

	Estimates, 2014-2015	
His Excellency the Governor-General and Staff	170,306.0	
Houses of Parliament	768,818.0	
Office of the Public Defender	75,453.0	
Office of the Contractor-General	229,184.0	
Auditor General	538,498.0	
Office of the Services Commissions	179,578.0	
Office of the Children's Advocate	112,585.0	
Independent Commission of Investigations	334,258.0	
Office of the Prime Minister	3,456,356.0	
Office of the Cabinet	678,035.0	
Ministry of Tourism and Entertainment	3,764,122.0	
Ministry of Finance and Planning	199,785,463.0	
Ministry of National Security	49,141,415.0	
Ministry of Justice	4,910,405.0	
Ministry of Foreign Affairs and Foreign Trade	3,137,002.0	
Ministry of Labour and Social Security	2,872,746.0	
Ministry of Education	78,742,324.0	
Ministry of Health	36,929,217.0	
Ministry of Youth and Culture	3,665,145.0	
Ministry of Agriculture and Fisheries	4,448,109.0	
Ministry of Industry, Investment and Commerce	2,199,205.0	
Ministry of Science, Technology, Energy and Mining	4,890,496.0	
Ministry of Transport, Works and Housing	5,522,190.0	
Ministry of Water, Land, Environment and Climate Change	3,996,130.0	
Ministry of Local Government and Community Development	9,269,356.0	
Gross Total Part I Recurrent	419,816,396.0	
<i>Less Appropriations-In-Aid</i>	<i>(15,161,908.0)</i>	
Net Total Part I Recurrent	404,654,488.0	



2014-2015 Jamaica Budget

Summary of Expenditure Estimates by Ministries
and Departments (Showing Gross Estimates and
Total Appropriations In Aid)

\$'000

Part II Capital

	Estimates, 2014-2015	
Office of the Prime Minister	1,727,531.0	
Office of the Cabinet	278,928.0	
Ministry of Tourism and Entertainment	14,392.0	
Ministry of Finance and Planning	102,523,182.0	
Ministry of National Security	3,211,602.0	
Ministry of Justice	831,903.0	
Ministry of Foreign Affairs and Foreign Trade	75,000.0	
Ministry of Labour and Social Security	5,544,504.0	
Ministry of Education	2,072,369.0	
Ministry of Health	2,376,923.0	
Ministry of Youth and Culture	173,678.0	
Ministry of Agriculture and Fisheries	2,427,226.0	
Ministry of Industry, Investment and Commerce	3,800.0	
Ministry of Science, Technology, Energy and Mining	2,528,088.0	
Ministry of Transport, Works and Housing	13,679,264.0	
Ministry of Water, Land, Environment and Climate Change	279,973.0	
Ministry of Local Government and Community Development	131,243.0	
Gross Total Part II Capital	137,879,606.0	
<i>Less Appropriations-In-Aid</i>	<i>(2,476,100.0)</i>	
Net Total Part II Capital	135,403,506.0	



2014-2015 Jamaica Budget

Summary of Expenditure Estimates by Ministries
and Departments (Showing Gross Estimates and
Total Appropriations In Aid)

\$'000

Total Capital and Recurrent

	Gross Total	Less Appropriations In Aid	Net Total	
Recurrent	419,816,396.0	(15,161,908.0)	404,654,488.0	
Capital	137,879,606.0	(2,476,100.0)	135,403,506.0	
Grand Total Recurrent and Capital	557,696,002.0	(17,638,008.0)	540,057,994.0	



2014-2015 Jamaica Budget

Estimates of Expenditure (Net of
Appropriations-In-Aid)

\$'000

Recurrent

Head No. and Title	Estimates, 2014-2015	Revised Estimates, 2013-2014	Approved Estimates, 2013-2014	Actual (Provisional) Expenditure, 2012-2013
0100 His Excellency the Governor-General and Staff	170,306.0	176,422.0	172,559.0	154,475.0
0200 Houses of Parliament	768,818.00	743,941.0	743,941.0	762,380.0
0300 Office of the Public Defender	75,453.00	73,113.0	76,098.0	76,561.0
0400 Office of the Contractor-General	229,184.00	232,723.0	232,723.0	227,584.0
0500 Auditor General	528,498.00	352,528.0	352,528.0	346,598.0
0600 Office of the Services Commissions	179,578.00	171,697.0	159,386.0	163,702.0
0700 Office of the Children's Advocate	112,585.00	97,686.0	99,309.0	84,078.0
0800 Independent Commission of Investigations	334,258.00	312,986.0	333,960.0	280,000.0
1500 Office of the Prime Minister	2,676,317.0	1,477,124.0	1,519,843.0	1,339,588.0
1510 Jamaica Information Service	320,833.0	315,589.0	302,264.0	298,478.0
Total Office of the Prime Minister and Departments	2,997,150.0	1,792,713.0	1,822,107.0	1,638,066.0
1600 Office of the Cabinet	344,607.00	404,808.0	421,610.0	383,910.0
1649 Management Institute for National Development	139,129.0	146,721.0	139,129.0	141,513.0
Total Office of the Cabinet and Departments	483,736.0	551,529.0	560,739.0	525,423.0
1700 Ministry of Tourism and Entertainment	1,535,072.0	1,488,507.0	1,541,222.0	1,531,488.0
2000 Ministry of Finance and Planning	32,192,222.0	8,287,535.0	25,493,293.0	7,803,755.0
2011 Accountant General	491,286.0	460,042.0	476,231.0	398,301.0
2012 Jamaica Customs Agency	2,061,000.0	1,581,251.0	2,041,251.0	2,563,287.0
2018 Public Debt Servicing (Interest Charges)	132,669,123.0	109,448,984.0	119,566,782.0	129,486,411.0
2019 Pensions	25,060,123.0	23,590,000.0	25,390,000.0	24,090,000.0
2056 Tax Administration Jamaica	4,907,756.0	4,769,130.0	4,362,709.0	4,525,808.0
Total Ministry of Finance and Planning and Departments	197,381,510.0	148,136,942.0	177,330,266.0	168,867,562.0
2600 Ministry of National Security	13,401,229.0	13,533,224.0	12,390,503.0	13,109,146.0
2622 Police Department	28,642,246.0	29,571,019.0	27,477,928.0	29,037,358.0
2624 Department of Correctional Services	4,882,859.0	4,937,975.0	4,609,638.0	4,608,283.0
2653 Passport, Immigration and Citizenship Agency	315,188.0	318,550.0	307,500.0	329,500.0
Total Ministry of National Security and Departments	47,241,522.0	48,360,768.0	44,785,569.0	47,084,287.0
2800 Ministry of Justice	939,416.0	897,832.0	823,444.0	756,944.0
2823 Court of Appeal	173,138.0	150,286.0	160,903.0	141,740.0
2825 Director of Public Prosecutions	270,419.0	268,000.0	268,000.0	257,827.0
2826 Family Courts	186,716.0	170,705.0	168,755.0	169,192.0
2827 Resident Magistrates' Courts	1,134,577.0	1,079,340.0	1,051,680.0	1,039,308.0
2828 Revenue Court	2,621.0	2,763.0	2,763.0	2,833.0
2829 Supreme Court	862,015.0	767,584.0	752,998.0	719,488.0
2830 Administrator General	179,000.0	116,468.0	130,913.0	113,913.0
2831 Attorney General	529,375.0	467,598.0	467,598.0	456,682.0
2832 Trustee in Bankruptcy	43,647.0	40,847.0	40,534.0	38,355.0
2833 Office of the Parliamentary Counsel	80,708.0	84,861.0	84,861.0	84,775.0
2852 Legal Reform Department	47,537.0	46,598.0	46,598.0	44,025.0
2854 Court Management Services	203,407.0	214,410.0	205,113.0	194,613.0
Total Ministry of Justice and Departments	4,652,576.0	4,307,292.0	4,204,160.0	4,019,695.0



2014-2015 Jamaica Budget

Estimates of Expenditure (Net of
Appropriations-In-Aid)

\$'000

Recurrent

Head No. and Title	Estimates, 2014-2015	Revised Estimates, 2013-2014	Approved Estimates, 2013-2014	Actual (Provisional) Expenditure, 2012-2013
3000 Ministry of Foreign Affairs and Foreign Trade	3,000,349.0	2,898,965.0	2,968,182.0	2,696,293.0
4000 Ministry of Labour and Social Security	2,262,746.0	2,414,695.0	2,212,427.0	2,277,788.0
4100 Ministry of Education	78,292,324.0	84,011,316.0	76,202,135.0	79,155,517.0
4200 Ministry of Health	34,770,921.0	36,337,672.0	32,066,828.0	32,408,704.0
4220 Registrar General's Department and Island Records Office	-	39,301.0	-	29,598.0
4234 Bellevue Hospital	1,174,686.0	1,208,807.0	1,117,566.0	1,148,647.0
4235 Government Chemist	29,739.0	28,581.0	28,408.0	28,925.0
Total Ministry of Health and Departments	35,975,346.0	37,614,361.0	33,212,802.0	33,615,874.0
4500 Ministry of Youth and Culture	1,799,000.0	1,687,068.0	1,655,155.0	1,454,292.0
4551 Child Development Agency	1,845,872.0	1,843,190.0	1,774,741.0	1,672,104.0
Total Ministry of Youth and Culture and Departments	3,644,872.0	3,530,258.0	3,429,896.0	3,126,396.0
5100 Ministry of Agriculture and Fisheries	3,533,677.0	3,377,738.0	3,206,526.0	3,343,130.0
5300 Ministry of Industry, Investment and Commerce	1,794,458.0	1,653,665.0	1,683,148.0	1,682,363.0
5338 The Companies Office of Jamaica	-	-	-	-
Total Ministry of Industry, Investment and Commerce and Departments	1,794,458.0	1,653,665.0	1,683,148.0	1,682,363.0
5600 Ministry of Science, Technology, Energy and Mining	2,918,963.0	1,917,356.0	1,923,028.0	1,871,894.0
5639 Post and Telecommunications Department	1,546,278.0	1,640,492.0	1,527,839.0	1,573,725.0
Total Ministry of Science, Technology, Energy and Mining and Departments	4,465,241.0	3,557,848.0	3,450,867.0	3,445,619.0
6500 Ministry of Transport, Works and Housing	2,848,654.0	2,106,233.0	1,809,832.0	1,742,583.0
6550 National Works Agency	514,639.0	544,141.0	502,087.0	552,702.0
Total Ministry of Transport, Works and Housing and Departments	3,363,293.0	2,650,374.0	2,311,919.0	2,295,285.0
6700 Ministry of Water, Land, Environment and Climate Change	1,151,862.0	748,668.0	818,647.0	766,994.0
6746 Forestry Department	471,738.0	493,940.0	474,411.0	432,599.0
6747 National Land Agency	405,668.0	442,715.0	401,649.0	450,501.0
6748 National Environment and Planning Agency	676,336.0	659,687.0	636,770.0	634,401.0
Total Ministry of Water, Land, Environment and Climate Change and Departments	2,705,604.0	2,345,010.0	2,331,477.0	2,284,495.0
7200 Ministry of Local Government and Community Development	8,926,332.0	7,517,949.0	7,060,366.0	8,048,993.0
Total Recurrent	404,654,488.0	358,371,026.0	370,484,312.0	367,733,652.0



2014-2015 Jamaica Budget

Estimates of Expenditure (Net of
Appropriations-In-Aid)

\$'000

Capital A

(Government of Jamaica Funded Projects)

Head No. and Title	Estimates, 2014-2015	Revised Estimates, 2013-2014	Approved Estimates, 2013-2014	Actual (Provisional) Expenditure, 2012-2013
1500A Office of the Prime Minister	-	1,088,337.0	1,087,304.0	1,079,580.0
1600A Office of the Cabinet	-	-	1,000.0	30,000.0
2000A Ministry of Finance and Planning	100,775,344.0	109,829,133.0	111,818,967.0	197,885,655.0
2600A Ministry of National Security	2,172,245.0	1,592,172.0	1,956,381.0	856,511.0
2800A Ministry of Justice	445,000.0	121,675.0	300,000.0	223,500.0
4000A Ministry of Labour and Social Security	-	-	-	650,000.0
4100A Ministry of Education	615,000.0	216,000.0	516,530.0	497,217.0
4200A Ministry of Health	-	6,500.0	20,000.0	10,000.0
4500A Ministry of Youth and Culture	-	85,000.0	85,000.0	336,065.0
5100A Ministry of Agriculture and Fisheries	1,863,450.0	2,062,723.0	2,256,518.0	1,984,351.0
5300A Ministry of Industry, Investment and Commerce	-	86,921.0	113,630.0	35,000.0
5600A Ministry of Science, Technology, Energy and Mining	597,000.0	317,225.0	627,207.0	606,856.0
6500A Ministry of Transport, Works and Housing	3,100,000.0	3,933,587.0	4,453,189.0	6,261,178.0
6700A Ministry of Water, Land, Environment and Climate Change	-	390,867.0	401,580.0	377,331.0
7200A Ministry of Local Government and Community Development	-	345,915.0	375,915.0	495,000.0
Total Capital A	109,568,039.0	120,076,055.0	124,013,221.0	211,328,244.0



2014-2015 Jamaica Budget

Estimates of Expenditure (Net of
Appropriations-In-Aid)

\$'000

Capital B (Multilateral / Bilateral Projects)

Head No. and Title	Estimates, 2014-2015	Revised Estimates, 2013-2014	Approved Estimates, 2013-2014	Actual (Provisional) Expenditure, 2012-2013
1500B Office of the Prime Minister	1,655,721.0	1,916,645.0	1,885,335.0	1,851,869.0
1600B Office of the Cabinet	278,928.0	142,189.0	168,180.0	203,210.0
1700B Ministry of Tourism and Entertainment	14,392.0	5,530.0	11,753.0	-
2000B Ministry of Finance and Planning	1,747,838.0	1,237,428.0	1,122,811.0	367,307.0
2600B Ministry of National Security	1,039,357.0	1,329,693.0	1,482,476.0	1,199,357.0
2800B Ministry of Justice	386,903.0	201,406.0	230,000.0	205,526.0
3000B Ministry of Foreign Affairs and Foreign Trade	75,000.0	42,082.0	134,172.0	43,000.0
4000B Ministry of Labour and Social Security	5,544,504.0	4,696,053.0	4,887,152.0	3,742,605.0
4100B Ministry of Education	1,457,369.0	1,510,518.0	1,730,686.0	1,711,094.0
4200B Ministry of Health	1,103,423.0	548,205.0	714,370.0	1,613,035.0
4500B Ministry of Youth and Culture	173,678.0	203,905.0	248,864.0	255,961.0
5100B Ministry of Agriculture and Fisheries	563,776.0	569,516.0	622,573.0	1,326,251.0
5300B Ministry of Industry, Investment and Commerce	3,800.0	49,350.0	-	1,044.0
5600B Ministry of Science, Technology, Energy and Mining	800,298.0	514,347.0	636,353.0	381,260.0
6500B Ministry of Transport, Works and Housing	10,579,264.0	8,282,023.0	11,267,911.0	9,146,808.0
6700B Ministry of Water, Land, Environment and Climate Change	279,973.0	938,239.0	1,065,904.0	1,379,223.0
7200B Ministry of Local Government and Community Development	131,243.0	75,617.0	180,506.0	41,786.0
Total Capital B	25,835,467.0	22,262,746.0	26,389,046.0	23,469,336.0
Total Capital (A + B)	135,403,506.0	142,338,801.0	150,402,267.0	234,797,580.0
Grand Total Recurrent and Capital	540,057,994.0	500,709,827.0	520,886,579.0	602,531,232.0



2014-2015 Jamaica Budget

Statutory provisions and Provisions to be Voted

\$'000

Recurrent

Head No. and Title	Statutory	Gross Expenditure to be Voted	Appropriations in Aid	Net Expenditure to be Voted	Net provisions in Estimates (Including Statutory)
0100 His Excellency the Governor-General and Staff	105,759.0	64,547.0	-	64,547.0	170,306.0
0200 Houses of Parliament	9,224.0	759,594.0	-	759,594.0	768,818.0
0300 Office of the Public Defender	8,537.0	66,916.0	-	66,916.0	75,453.0
0400 Office of the Contractor-General	8,431.0	220,753.0	-	220,753.0	229,184.0
0500 Auditor General	5,583.0	532,915.0	10,000.0	522,915.0	528,498.0
0600 Office of the Services Commissions	5,849.0	173,729.0	-	173,729.0	179,578.0
0700 Office of the Children's Advocate	-	112,585.0	-	112,585.0	112,585.0
0800 Independent Commission of Investigations	-	334,258.0	-	334,258.0	334,258.0
1500 Office of the Prime Minister	-	3,073,099.0	396,782.0	2,676,317.0	2,676,317.0
1510 Jamaica Information Service	-	383,257.0	62,424.0	320,833.0	320,833.0
Total Office of the Prime Minister	-	3,456,356.0	459,206.0	2,997,150.0	2,997,150.0
1600 Office of the Cabinet	-	344,607.0	-	344,607.0	344,607.0
1649 Management Institute for National Development	-	333,428.0	194,299.0	139,129.0	139,129.0
Total Office of the Cabinet	-	678,035.0	194,299.0	483,736.0	483,736.0
1700 Ministry of Tourism and Entertainment	-	3,764,122.0	2,229,050.0	1,535,072.0	1,535,072.0
2000 Ministry of Finance and Planning	-	32,192,222.0	-	32,192,222.0	32,192,222.0
2011 Accountant General	-	491,286.0	-	491,286.0	491,286.0
2012 Jamaica Customs Agency	-	4,464,953.0	2,403,953.0	2,061,000.0	2,061,000.0
2018 Public Debt Servicing (Interest Charges)	132,669,123.0	-	-	-	132,669,123.0
2019 Pensions	18,494,432.0	6,565,691.0	-	6,565,691.0	25,060,123.0
2056 Tax Administration Jamaica	-	4,907,756.0	-	4,907,756.0	4,907,756.0
Total Ministry of Finance and Planning	151,163,555.0	48,621,908.0	2,403,953.0	46,217,955.0	197,381,510.0
2600 Ministry of National Security	-	13,541,229.0	140,000.0	13,401,229.0	13,401,229.0
2622 Police Department	-	29,142,246.0	500,000.0	28,642,246.0	28,642,246.0
2624 Department of Correctional Services	-	4,917,859.0	35,000.0	4,882,859.0	4,882,859.0
2653 Passport, Immigration and Citizenship Agency	-	1,540,081.0	1,224,893.0	315,188.0	315,188.0
Total Ministry of National Security	-	49,141,415.0	1,899,893.0	47,241,522.0	47,241,522.0
2800 Ministry of Justice	-	1,056,866.0	117,450.0	939,416.0	939,416.0
2823 Court of Appeal	97,892.0	75,246.0	-	75,246.0	173,138.0
2825 Director of Public Prosecutions	6,530.0	263,889.0	-	263,889.0	270,419.0
2826 Family Courts	-	186,716.0	-	186,716.0	186,716.0
2827 Resident Magistrates' Courts	-	1,134,577.0	-	1,134,577.0	1,134,577.0
2828 Revenue Court	-	2,621.0	-	2,621.0	2,621.0
2829 Supreme Court	374,315.0	487,700.0	-	487,700.0	862,015.0
2830 Administrator General	-	319,379.0	140,379.0	179,000.0	179,000.0
2831 Attorney General	-	529,375.0	-	529,375.0	529,375.0



2014-2015 Jamaica Budget

Statutory provisions and Provisions to be Voted

\$'000

Recurrent

Head No. and Title	Statutory	Gross Expenditure to be Voted	Appropriations in Aid	Net Expenditure to be Voted	Net provisions in Estimates (Including Statutory)
2832 Trustee in Bankruptcy	-	43,647.0	-	43,647.0	43,647.0
2833 Office of the Parliamentary Counsel	-	80,708.0	-	80,708.0	80,708.0
2852 Legal Reform Department	-	47,537.0	-	47,537.0	47,537.0
2854 Court Management Services	-	203,407.0	-	203,407.0	203,407.0
Total Ministry of Justice	478,737.0	4,431,668.0	257,829.0	4,173,839.0	4,652,576.0
3000 Ministry of Foreign Affairs and Foreign Trade	-	3,137,002.0	136,653.0	3,000,349.0	3,000,349.0
4000 Ministry of Labour and Social Security	-	2,872,746.0	610,000.0	2,262,746.0	2,262,746.0
4100 Ministry of Education	-	78,742,324.0	450,000.0	78,292,324.0	78,292,324.0
4200 Ministry of Health	-	34,971,273.0	200,352.0	34,770,921.0	34,770,921.0
4220 Registrar General's Department and Island Records Office	-	753,519.0	753,519.0	-	-
4234 Bellevue Hospital	-	1,174,686.0	-	1,174,686.0	1,174,686.0
4235 Government Chemist	-	29,739.0	-	29,739.0	29,739.0
Total Ministry of Health	-	36,929,217.0	953,871.0	35,975,346.0	35,975,346.0
4500 Ministry of Youth and Culture	-	1,817,413.0	18,413.0	1,799,000.0	1,799,000.0
4551 Child Development Agency	-	1,847,732.0	1,860.0	1,845,872.0	1,845,872.0
Total Ministry of Youth and Culture	-	3,665,145.0	20,273.0	3,644,872.0	3,644,872.0
5100 Ministry of Agriculture and Fisheries	-	4,448,109.0	914,432.0	3,533,677.0	3,533,677.0
5300 Ministry of Industry, Investment and Commerce	-	1,869,065.0	74,607.0	1,794,458.0	1,794,458.0
5338 The Companies Office of Jamaica	-	330,140.0	330,140.0	-	-
Total Ministry of Industry, Investment and Commerce	-	2,199,205.0	404,747.0	1,794,458.0	1,794,458.0
5600 Ministry of Science, Technology, Energy and Mining	-	2,984,218.0	65,255.0	2,918,963.0	2,918,963.0
5639 Post and Telecommunications Department	-	1,906,278.0	360,000.0	1,546,278.0	1,546,278.0
Total Ministry of Science, Technology, Energy and Mining	-	4,890,496.0	425,255.0	4,465,241.0	4,465,241.0
6500 Ministry of Transport, Works and Housing	-	3,828,196.0	979,542.0	2,848,654.0	2,848,654.0
6550 National Works Agency	-	1,693,994.0	1,179,355.0	514,639.0	514,639.0
Total Ministry of Transport, Works and Housing	-	5,522,190.0	2,158,897.0	3,363,293.0	3,363,293.0
6700 Ministry of Water, Land, Environment and Climate Change	-	1,269,204.0	117,342.0	1,151,862.0	1,151,862.0
6746 Forestry Department	-	475,438.0	3,700.0	471,738.0	471,738.0
6747 National Land Agency	-	1,525,668.0	1,120,000.0	405,668.0	405,668.0
6748 National Environment and Planning Agency	-	725,820.0	49,484.0	676,336.0	676,336.0
Total Ministry of Water, Land, Environment and Climate Change	-	3,996,130.0	1,290,526.0	2,705,604.0	2,705,604.0
7200 Ministry of Local Government and Community Development	-	9,269,356.0	343,024.0	8,926,332.0	8,926,332.0
Total Recurrent	151,785,675.0	268,030,721.0	15,161,908.0	252,868,813.0	404,654,488.0



2014-2015 Jamaica Budget

Statutory provisions and Provisions to be Voted

\$'000

Capital

Head No. and Title	Statutory	Gross Expenditure to be Voted	Appropriations in Aid	Net Expenditure to be Voted	Net provisions in Estimates (Including Statutory)
1500A Office of the Prime Minister	-	-	-	-	-
1500B Office of the Prime Minister	-	1,727,531.0	71,810.0	1,655,721.0	1,655,721.0
1600B Office of the Cabinet	-	278,928.0	-	278,928.0	278,928.0
1700B Ministry of Tourism and Entertainment	-	14,392.0	-	14,392.0	14,392.0
2000A Ministry of Finance and Planning	100,775,344.0	-	-	-	100,775,344.0
2000B Ministry of Finance and Planning	-	1,747,838.0	-	1,747,838.0	1,747,838.0
2600A Ministry of National Security	-	2,172,245.0	-	2,172,245.0	2,172,245.0
2600B Ministry of National Security	-	1,039,357.0	-	1,039,357.0	1,039,357.0
2800A Ministry of Justice	-	445,000.0	-	445,000.0	445,000.0
2800B Ministry of Justice	-	386,903.0	-	386,903.0	386,903.0
3000B Ministry of Foreign Affairs and Foreign Trade	-	75,000.0	-	75,000.0	75,000.0
4000B Ministry of Labour and Social Security	-	5,544,504.0	-	5,544,504.0	5,544,504.0
4100A Ministry of Education	-	615,000.0	-	615,000.0	615,000.0
4100B Ministry of Education	-	1,457,369.0	-	1,457,369.0	1,457,369.0
4200A Ministry of Health	-	1,273,500.0	1,273,500.0	-	-
4200B Ministry of Health	-	1,103,423.0	-	1,103,423.0	1,103,423.0
4500A Ministry of Youth and Culture	-	-	-	-	-
4500B Ministry of Youth and Culture	-	173,678.0	-	173,678.0	173,678.0
5100A Ministry of Agriculture and Fisheries	-	1,863,450.0	-	1,863,450.0	1,863,450.0
5100B Ministry of Agriculture and Fisheries	-	563,776.0	-	563,776.0	563,776.0
5300B Ministry of Industry, Investment and Commerce	-	3,800.0	-	3,800.0	3,800.0
5600A Ministry of Science, Technology, Energy and Mining	-	1,727,790.0	1,130,790.0	597,000.0	597,000.0
5600B Ministry of Science, Technology, Energy and Mining	-	800,298.0	-	800,298.0	800,298.0
6500A Ministry of Transport, Works and Housing	-	3,100,000.0	-	3,100,000.0	3,100,000.0
6500B Ministry of Transport, Works and Housing	-	10,579,264.0	-	10,579,264.0	10,579,264.0
6700B Ministry of Water, Land, Environment and Climate Change	-	279,973.0	-	279,973.0	279,973.0
7200B Ministry of Local Government and Community Development	-	131,243.0	-	131,243.0	131,243.0
Total Capital	100,775,344.0	37,104,262.0	2,476,100.0	34,628,162.0	135,403,506.0
Grand Total Recurrent and Capital	252,561,019.0	305,134,983.0	17,638,008.0	287,496,975.0	540,057,994.0



2014-2015 Jamaica Budget

Summary of Total Expenditure Classified by Objects

\$'000

Recurrent

Object Classification	Actual Expenditure 2012-2013	Pct of Gross Total	Approved Estimates 2013-2014	Pct of Gross Total	Revised Estimates 2013-2014	Pct of Gross Total	Estimates 2014-2015	Pct of Gross Total
21 Compensation of Employees	148,119,143.0	39.19	142,723,735.0	37.32	157,700,901.0	42.41	152,129,087.0	36.24
22 Travel Expenses and Subsistence	11,842,388.0	3.13	12,077,271.0	3.16	12,205,085.0	3.28	12,439,155.0	2.96
23 Rental Of Property and Machinery	2,878,654.0	0.76	2,988,276.0	0.78	2,957,288.0	0.80	3,211,795.0	0.77
24 Utilities and Communication Services	6,995,653.0	1.85	7,235,753.0	1.89	8,296,903.0	2.23	7,422,732.0	1.77
25 Use of Goods and Services	24,100,858.0	6.38	25,112,231.0	6.57	25,113,331.0	6.75	24,680,937.0	5.88
26 Loan Interest Payments	129,524,196.0	34.27	119,631,584.0	31.28	109,512,316.0	29.45	132,703,561.0	31.61
27 Subsidies	542,054.0	0.14	489,291.0	0.13	800,641.0	0.22	553,291.0	0.13
28 Retirement Benefits	25,156,688.0	6.66	26,497,674.0	6.93	24,799,092.0	6.67	26,483,000.0	6.31
29 Awards and Social Assistance	6,109,502.0	1.62	6,373,707.0	1.67	6,373,570.0	1.71	13,145,820.0	3.13
30 Grants And Contributions	21,546,670.0	5.70	20,940,232.0	5.48	22,737,543.0	6.12	23,112,733.0	5.51
31 Land and Structures	10,080.0	0.00	13,500.0	0.00	13,500.0	0.00	395,240.0	0.09
32 Capital Goods	1,011,592.0	0.27	1,275,992.0	0.33	1,311,759.0	0.35	1,900,972.0	0.45
33 Purchase of Animals	1,400.0	0.00	3,000.0	0.00	3,000.0	0.00	-	-
34 Financial Investments	-	-	-	-	-	-	1,066,297.0	0.25
35 Loan Repayment And Sinking Fund Contributions	60,000.0	0.02	-	-	-	-	313,031.0	0.07
36 Loans	7,500.0	0.00	5,000.0	0.00	5,000.0	0.00	11,300.0	0.00
99 Unclassified	-	-	17,101,000.0	4.47	-	-	20,247,445.0	4.82
Gross Total	377,906,378.0	100.0	382,468,246.0	100.0	371,829,929.0	100.0	419,816,396.0	100.0
<i>Less Appropriations-In-Aid</i>	<i>(10,172,726.0)</i>	-	<i>(11,983,934.0)</i>	-	<i>(13,458,903.0)</i>	-	<i>(15,161,908.0)</i>	-
Net Total	367,733,652.0	100.0	370,484,312.0	100.0	358,371,026.0	100.0	404,654,488.0	100.0



2013-2014 Jamaica Budget

Summary of Total Expenditure
Classified by Objects

\$'000

Capital

Object Classification	Actual Expenditure 2012-2013	Pct of Gross Total	Approved Estimates 2013-2014	Pct of Gross Total	Revised Estimates 2013-2014	Pct of Gross Total	Estimates 2014-2015	Pct of Gross Total
21 Compensation of Employees	1,627,605.0	0.68	1,685,849.0	1.09	1,608,825.0	1.09	1,690,232.0	1.23
22 Travel Expenses and Subsistence	333,764.0	0.14	334,290.0	0.22	317,059.0	0.21	335,382.0	0.24
23 Rental Of Property and Machinery	29,425.0	0.01	65,447.0	0.04	53,432.0	0.04	73,471.0	0.05
24 Utilities and Communication Services	84,839.0	0.04	91,700.0	0.06	84,030.0	0.06	50,008.0	0.04
25 Use of Goods and Services	6,658,442.0	2.78	8,479,010.0	5.46	6,760,277.0	4.57	6,245,811.0	4.53
26 Loan Interest Payments	-	-	-	-	31,452.0	0.02	600.0	0.00
30 Grants And Contributions	17,603,493.0	7.34	19,519,852.0	12.58	18,882,509.0	12.76	11,853,171.0	8.60
31 Land and Structures	11,207,942.0	4.67	12,282,126.0	7.91	7,731,096.0	5.23	10,622,375.0	7.70
32 Capital Goods	4,686,157.0	1.95	5,222,001.0	3.37	5,317,032.0	3.59	6,080,212.0	4.41
33 Purchase of Animals	269,569.0	0.11	157,713.0	0.10	18,134.0	0.01	36,000.0	0.03
34 Financial Investments	718,414.0	0.30	1,604,128.0	1.03	1,693,634.0	1.14	17,000.0	0.01
35 Loan Repayment And Sinking Fund Contributions	196,410,779.0	81.89	105,711,145.0	68.12	105,301,150.0	71.18	100,775,344.0	73.09
36 Loans	203,000.0	0.08	30,000.0	0.02	142,946.0	0.10	100,000.0	0.07
99 Unclassified	-	-	-	-	-	-	-	-
Gross Total	239,833,429.0	100.0	155,183,261.0	100.0	147,941,576.0	100.0	137,879,606.0	100.0
<i>Less Appropriations-In-Aid</i>	<i>(5,035,849.0)</i>	-	<i>(4,780,994.0)</i>	-	<i>(5,602,775.0)</i>	-	<i>(2,476,100.0)</i>	-
Net Total	234,797,580.0	100.0	150,402,267.0	100.0	142,338,801.0	100.0	135,403,506.0	100.0



2014-2015 Jamaica Budget

Summary of Total Expenditure
Classified by Objects

\$'000

Total Recurrent and Capital

Object Classification	Actual Expenditure 2012-2013	Pct of Gross Total	Approved Estimates 2013-2014	Pct of Gross Total	Revised Estimates 2013-2014	Pct of Gross Total	Estimates 2014-2015	Pct of Gross Total
21 Compensation of Employees	149,746,748.0	24.24	144,409,584.0	26.86	159,309,726.0	30.65	153,819,319.0	27.58
22 Travel Expenses and Subsistence	12,176,152.0	1.97	12,411,561.0	2.31	12,522,144.0	2.41	12,774,537.0	2.29
23 Rental Of Property and Machinery	2,908,079.0	0.47	3,053,723.0	0.57	3,010,720.0	0.58	3,285,266.0	0.59
24 Utilities and Communication Services	7,080,492.0	1.15	7,327,453.0	1.36	8,380,933.0	1.61	7,472,740.0	1.34
25 Use of Goods and Services	30,759,300.0	4.98	33,591,241.0	6.25	31,873,608.0	6.13	30,926,748.0	5.55
26 Loan Interest Payments	129,524,196.0	20.97	119,631,584.0	22.25	109,543,768.0	21.08	132,704,161.0	23.80
27 Subsidies	542,054.0	0.09	489,291.0	0.09	800,641.0	0.15	553,291.0	0.10
28 Retirement Benefits	25,156,688.0	4.07	26,497,674.0	4.93	24,799,092.0	4.77	26,483,000.0	4.75
29 Awards and Social Assistance	6,109,502.0	0.99	6,373,707.0	1.19	6,373,570.0	1.23	13,145,820.0	2.36
30 Grants And Contributions	39,150,163.0	6.34	40,460,084.0	7.53	41,620,052.0	8.01	34,965,904.0	6.27
31 Land and Structures	11,218,022.0	1.82	12,295,626.0	2.29	7,744,596.0	1.49	11,017,615.0	1.98
32 Capital Goods	5,697,749.0	0.92	6,497,993.0	1.21	6,628,791.0	1.28	7,981,184.0	1.43
33 Purchase of Animals	270,969.0	0.04	160,713.0	0.03	21,134.0	0.00	36,000.0	0.01
34 Financial Investments	718,414.0	0.12	1,604,128.0	0.30	1,693,634.0	0.33	1,083,297.0	0.19
35 Loan Repayment And Sinking Fund Contributions	196,470,779.0	31.80	105,711,145.0	19.66	105,301,150.0	20.26	101,088,375.0	18.13
36 Loans	210,500.0	0.03	35,000.0	0.01	147,946.0	0.03	111,300.0	0.02
99 Unclassified	-	-	17,101,000.0	3.18	-	-	20,247,445.0	3.63
Gross Total	617,739,807.0	100.0	537,651,507.0	100.0	519,771,505.0	100.0	557,696,002.0	100.0
<i>Less Appropriations-In-Aid</i>	<i>(15,208,575.0)</i>	-	<i>(16,764,928.0)</i>	-	<i>(19,061,678.0)</i>	-	<i>(17,638,008.0)</i>	-
Net Total	602,531,232.0	100.0	520,886,579.0	100.0	500,709,827.0	100.0	540,057,994.0	100.0

**2014 - 2015 JAMAICA BUDGET
STATEMENT I**

**RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
1st APRIL, 2013 to 31st MARCH, 2014**

\$	\$	\$	\$
RECEIPTS		PAYMENTS	
RECURRENT REVENUE		RECURRENT EXPENDITURE	
Taxation Revenue 339,734,435,950	380,543,043,216	Statutory Expenditure 127,198,053,766	355,106,468,766
Non-Tax Revenue 40,808,607,266		Voted Expenditure 227,908,415,000	
Transfer from Capital Development Fund		1,000,000,000	
CAPITAL REVENUE AND LOAN RECEIPTS			
CAPITAL REVENUE:		CAPITAL EXPENDITURE:	
Royalties 487,612,711	16,395,384,433	Statutory Expenditure 93,958,911,000	130,042,348,000
Extraordinary Receipts 15,813,873,066		Voted Expenditure 36,083,437,000	
Loan Repayments (Principal) 93,898,656			
LOAN RECEIPTS:		LOAN PAYMENTS:	
INTERNAL MARKET LOANS			
Local Registered Stock	40,119,425,846		13,284,922,965
Treasury Bond			
Treasury Bills and Benchmark Note 13,743,864,076			
Indexed Bonds			
Loans from Commercial Banks			
Other 26,375,561,770			
EXTERNAL LOANS			
World Bank (IBRD) 16,182,479,204	55,230,365,582		
IADB 24,438,339,088			
Caribbean Development Bank 2,128,883,206			
China 3,278,995,000			
OPEC 424,067,000			
Other 8,777,602,084			
OTHER RECEIPTS		OTHER PAYMENTS	
Over Issues 12,707,700,645	27,202,098,460	Short Issues	2,833,269,888
Cash Balance 1st April, 2013 14,494,397,814		Cash Balance 31st March, 2014	19,223,307,918
	520,490,317,537		520,490,317,537

The figures appearing in these statements are preliminary and therefore subject to change

2014 - 2015 JAMAICA BUDGET**STATEMENT II**

**DEFICIT FINANCING ACCOUNT
FINANCIAL YEAR ENDED 31ST MARCH, 2014**

	\$	\$
CURRENT ACCOUNT		
Recurrent Revenue	381,543,043,216	
Recurrent Expenditure	<u>355,106,468,766</u>	
Deficit on Current Account		26,436,574,450
CAPITAL ACCOUNT		
Capital Revenue	16,395,384,433	
Capital Expenditure	<u>130,042,348,000</u>	
Deficit on Capital Account		<u>(113,646,963,567)</u>
Total Deficit on Current and Capital Accounts		(87,210,389,117)
Net Treasury Bills Issued		<u>458,941,112</u>
Financing Requirement		(86,751,448,005)
and cash balances brought forward 1st April, 2013		<u><u>86,751,448,005</u></u>

2014- 2015 JAMAICA BUDGET

STATEMENT III

**REVENUE ESTIMATES COMPARED WITH
CONSOLIDATED FUND RECEIPTS**

	APPROVED ESTIMATES 2013- 2014 \$	CONSOLIDATED FUND RECEIPTS 2013- 2014 \$
ORDINARY REVENUE		
A. TAXATION REVENUE		
Customs	28,892,374,822	25,475,086,414
General Consumption Tax	114,710,417,199	113,388,323,865
Special Consumption Tax	43,210,489,732	35,872,807,839
Income Tax	119,153,644,282	111,546,732,838
Stamp Duties	12,536,206,350	11,456,615,324
Motor Vehicle Licences	2,320,635,406	2,570,196,279
Other Licences	345,663,213	308,447,999
Travel Tax	6,865,039,387	9,159,245,605
Betting, Gaming and Lotteries - Duties, Fees, Levies	3,739,963,263	2,430,651,012
Education Tax	19,272,663,238	17,926,860,010
Contractors Levy	1,427,313,332	981,836,215
Environmental Levy	2,346,095,584	2,077,833,957
Special Telephone Call Tax	5,697,075,382	6,539,798,593
TOTAL TAXATION REVENUE	360,517,581,190	339,734,435,950
B. NON-TAX REVENUE		
Post Office	1,161,750,000	1,150,119,010
Interest	1,327,495,720	1,897,074,783
Departmental and Other Miscellaneous Revenue	32,063,975,874	37,761,413,473
TOTAL NON-TAX REVENUE	34,553,221,594	40,808,607,266
TOTAL ORDINARY REVENUE	395,070,802,784	380,543,043,216
Transfers from Capital Development Fund	1,540,200,000	1,000,000,000
TOTAL RECURRENT REVENUE	396,611,002,784	381,543,043,216
C. CAPITAL REVENUE		
Royalties	766,890,000	487,612,711
Land Sales		
Loan Repayments	360,158,081	93,898,656

2014- 2015 JAMAICA BUDGET

STATEMENT III

**REVENUE ESTIMATES COMPARED WITH
CONSOLIDATED FUND RECEIPTS**

	APPROVED ESTIMATES 2013- 2014 \$	CONSOLIDATED FUND RECEIPTS 2013- 2014 \$
Extraordinary Receipts	9,422,253,000	15,813,873,066
TOTAL CAPITAL REVENUE	10,549,301,081	16,395,384,433
TOTAL RECURRENT AND CAPITAL REVENUE	407,160,303,865	397,938,427,649
D. LOAN RECEIPTS		
1. EXTERNAL LOANS		
(a) Multilateral	8,544,671,000	51,940,498,582
(b) Bilateral	4,589,428,000	3,289,867,000
(c) Capital Markets		
(d) Other	76,368,000,000	
TOTAL EXTERNAL LOANS	89,502,099,000	55,230,365,582
2. DOMESTIC LOANS		
(a) Local Registered Stock		
(b) Treasury Bond		
(c) Investment Bonds		
(d) Treasury Bills and Benchmark Notes	13,777,500,000	13,743,864,076
(e) Indexed Bonds		
(f) Loans from Commercial Banks		
(g) Other		26,375,561,770
TOTAL DOMESTIC LOANS	13,777,500,000	40,119,425,846
TOTAL LOAN RECEIPTS	103,279,599,000	95,349,791,428
TOTAL REVENUE	510,439,902,865	493,288,219,077

2014 - 2015 JAMAICA BUDGET

STATEMENT IV

**EXPENDITURE ESTIMATES COMPARED WITH ISSUES
FROM THE CONSOLIDATED FUND**

	Revised Estimates 2013 - 2014 \$	Issues from the Consolidated Fund 2013 - 2014 \$
RECURRENT EXPENDITURE		
Statutory Expenditure		
Public Debt Charges	109,448,984,000	109,373,403,766
Other Statutory Expenditure	17,831,073,000	17,824,650,000
Total Statutory	127,280,057,000	127,198,053,766
Voted Expenditure		
His Excellency, the Governor-General and Staff	65,590,000	60,214,000
Houses of Parliament	734,717,000	714,839,000
Office of the Public Defender	63,585,000	59,938,000
Office of the Contractor-General	224,292,000	216,545,000
Auditor General	347,081,000	339,718,000
Office of the Services Commissions	165,848,000	164,783,000
Office of the Children's Advocate	97,686,000	97,686,000
Independent Commission of Investigations	312,986,000	312,986,000
Office of the Prime Minister and Departments	1,792,713,000	1,680,496,000
Office of the Cabinet and Department	551,529,000	526,104,000
Ministry of Tourism and Entertainment	1,488,507,000	1,478,585,000
Ministry of Finance and Planning and Departments	21,381,652,000	21,184,021,000
Ministry of National Security and Departments	48,360,768,000	48,253,155,000
Ministry of Justice and Departments	3,931,836,000	3,825,117,000
Ministry of Foreign Affairs and Foreign Trade	2,898,965,000	2,730,429,000
Ministry of Labour and Social Security	2,414,695,000	2,386,398,000
Ministry of Education	84,011,316,000	82,372,059,000
Ministry of Health and Departments	37,614,361,000	37,125,014,000
Ministry of Youth, and Culture and Department	3,530,258,000	3,430,451,000
Ministry of Agriculture and Fisheries	3,377,738,000	3,377,738,000
Ministry of Industry, Investment and Commerce	1,653,665,000	1,653,665,000
Ministry of Science, Technology, Energy and Mining	3,557,848,000	3,466,413,000
Ministry of Transport, Works and Housing and Department	2,650,374,000	2,648,574,000
Ministry of Water, Land, Environment and Climate Change	2,345,010,000	2,303,187,000
Ministry of Local Government and Community Development	7,517,949,000	7,500,300,000
Total Voted	231,090,969,000	227,908,415,000
Total Recurrent	358,371,026,000	355,106,468,766

2014 - 2015 JAMAICA BUDGET

STATEMENT IV

**EXPENDITURE ESTIMATES COMPARED WITH ISSUES
FROM THE CONSOLIDATED FUND**

	Revised Estimates 2013 - 2014 \$	Issues from the Consolidated Fund 2013 - 2014 \$
CAPITAL EXPENDITURE		
Statutory Expenditure		
Amortisation	105,240,350,000	93,958,911,000
Total Statutory	105,240,350,000	93,958,911,000
Voted Expenditure		
Office of the Prime Minister	3,004,982,000	2,946,799,000
Office of the Cabinet	142,189,000	135,350,000
Ministry of Tourism	5,530,000	5,530,000
Ministry of Finance and Planning	5,826,211,000	5,576,147,000
Ministry of National Security	2,921,865,000	2,880,265,000
Ministry of Justice	323,081,000	314,165,000
Ministry of Foreign Affairs and Foreign Trade	42,082,000	39,221,000
Ministry of Labour and Social Security	4,696,053,000	4,680,991,000
Ministry of Education	1,726,518,000	1,709,818,000
Ministry of Health	554,705,000	820,312,000
Ministry of Youth, and Culture	288,905,000	264,759,000
Ministry of Agriculture and Fisheries	2,632,239,000	2,492,929,000
Ministry of Industry, Investment and Commerce	136,271,000	136,271,000
Ministry of Science, Technology, Energy and Mining	831,572,000	757,284,000
Ministry of Transport, Works and Housing	12,215,610,000	11,605,923,000
Ministry of Water, Land, Environment and Climate Change	1,329,106,000	1,316,487,000
Ministry of Local Government and Community Development	421,532,000	401,186,000
Total Voted	37,098,451,000	36,083,437,000
Total Capital	142,338,801,000	130,042,348,000
Total Recurrent and Capital	500,709,827,000	485,148,816,766

2014- 2015 JAMAICA BUDGET

STATEMENT V

**CONSOLIDATED FUND BALANCES
31ST MARCH, 2013**

	\$	\$
GENERAL REVENUE BALANCES		
A. RECURRENT REVENUE		
Recurrent Revenue	381,543,043,216	
Recurrent Expenditure	<u>355,106,468,766</u>	
Net Recurrent Revenue		26,436,574,450
B. CAPITAL REVENUE		
Capital Revenue	16,395,384,433	
C. LOAN FUND BALANCES		
(i) Long Term Loans:		
(a) External Loans Raised	55,230,365,582	
(b) Internal Market Loans Raised	<u>26,375,561,770</u>	
	81,605,927,352	
Total Capital Revenue and Loan Fund Balances (B+C)	98,001,311,785	
Capital Expenditure	130,042,348,000	
Surplus / Deficit on Capital Revenue and Loan Receipts		(32,041,036,215)
Add:		
(i) Surrender of Over Issues (Previous Financial Years)	12,707,700,645	
(ii) Net Treasury Bills Issued	458,941,112	
(iii) Cash Balance brought forward 1st April, 2013	14,494,397,814	
	27,661,039,571	
Less:		
(i) Short Issues	(2,833,269,888)	24,827,769,683
Cash Balance 31st March, 2014		<u>19,223,307,918</u>

2014 - 2015 JAMAICA BUDGET

STATEMENT VI

CAPITAL DEVELOPMENT FUND

31ST MARCH, 2014

	\$	\$
Bauxite Production Levy Received	56,493,012,174	
Less: Refund/Remissions	<u>630,614,273</u>	
Net Receipts		55,862,397,901
Add: Retained Earnings		<u>2,727,710,294</u>
		58,590,108,195
Less: (a) Transfers to Consolidated Fund		
1974/1975	85,000,000	
1975/1976	125,000,000	
1976/1977	80,000,000	
1977/1978	110,000,000	
1978/1979	268,000,000	
1979/1980	232,500,000	
1980/1981	230,000,000	
1981/1982	300,000,000	
1982/1983	182,000,000	
1983/1984	140,000,000	
1984/1985	397,000,000	
1985/1986	204,000,000	
1986/1987	414,000,000	
1987/1988	269,000,000	
1988/1989	315,000,000	
1989/1990	265,000,000	
1990/1991	555,400,000	
1991/1992	1,050,000,000	
1992/1993	-	
1993/1994	2,000,000,000	
1994/1995	1,500,000,000	
1995/1996	4,256,000,000	
1996/1997	1,500,000,000	
1997/1998	3,439,000,000	
1998/1999	2,300,000,000	
1999/2000	1,900,000,000	
2000/2001	2,900,000,000	
2001/2002	1,740,000,000	
2002/2003	1,436,900,000	
2003/2004	1,767,500,000	
2004/2005	2,354,700,000	
2005/2006	2,996,600,000	
2006/2007	3,845,000,000	
2007/2008	4,268,200,000	
2008/2009	4,200,000,000	
2009/2010	510,555,000	
2010/2011	1,400,000,000	
2011/2012	1,822,267,696	
2012/2013	720,586,809	
2013/2014	1,000,000,000	
Total Transfers	53,079,209,505	
(b) Grants	5,137,384,400	
(c) Net Levy Written off	<u>153,314,561</u>	58,369,908,466
Value of Fund at 31st March, 2014		<u>220,199,729</u>

2014- 2015 JAMAICA BUDGET

STATEMENT VII

CONTINGENCIES FUND

31ST MARCH, 2014

	\$
Contingencies Fund Provision	94,000,000
Balance as at 31st March, 2014	<u>94,000,000</u>

2014-2015 JAMAICA BUDGET

STATEMENT VIII

**STATEMENT OF OUTSTANDING PUBLIC DEBT (LOCAL)
AS AT MARCH 31, 2014**

INTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JAS EQUIVALENT
I PERPETUAL ANNUITIES			
PERPETUAL ANNUITIES	JAM	154,832.69	154,832.69
SUB-TOTAL PERPETUAL ANNUITIES	JAM	154,833.00	154,832.69
SUB-TOTAL CATEGORY I (PERPETUAL ANNUITIES)	JAM		154,832.69
II MARKET LOANS			
(a) TREASURY BILLS			
Treasury Bills Issue - 7.84% Due -Apr-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 7.43% Due -Apr-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 6.76% Due -Apr-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 7.82% Due -May-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 8.08% Due -May-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 8.25% Due -Jun-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 8.35% Due -Jun-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 8.72% Due -July-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 8.78% Due -Aug-14	JAM	400,000,000.00	400,000,000.00
Treasury Bills Issue - 9.11% Due -Sep-14	JAM	400,000,000.00	400,000,000.00
SUB-TOTAL (a) Treasury Bills	JAM		4,000,000,000.00
(e) US\$ Denominated Bonds			
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 3% DUE 2019 (PDF)	US\$	77,446,422.67	8,486,145,296.21
GOJ FIXED RATE LOCAL US DOLLAR NOTE ISSUE - 3.0% DUE 2019 (Assumption of SCJ's Debt to PD)	US\$	67,404,444.10	7,385,801,519.59
GOJ FIXED RATE LOCAL US DOLLAR BOND ISSUE - 3% (PDF)	US\$	8,385,000.00	918,781,344.00
GOJ FIXED RATE LOCAL US DOLLAR NOTE ISSUE - 3.0% DUE 2031 (Assumption of Air Ja's Debt to F)	US\$	175,751,418.59	19,257,856,241.45
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.5% DUE 2027 (PDF)	US\$	230,000,000.00	25,202,112,000.00
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.5% DUE 2027 (PDF)	US\$	220,000,000.00	24,106,368,000.00
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.0% DUE 2024 (PDF)	US\$	80,000,000.00	8,765,952,000.00
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.5% DUE 2025 (PDF)	US\$	80,000,000.00	8,765,952,000.00
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.50% DUE 2023 (PDF) Assumption of CAP's debt to PD	US\$	237,295,296.07	26,001,489,689.69
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.50% DUE 2025 (PDF)	US\$	170,000,000.00	18,627,648,000.00
GOJ FIXED RATE LOCAL US DOLLAR NOTE - 2.50% DUE 2024 (PDF) Assumption of Wallendorf's Debt	US\$	20,974,022.81	2,298,215,964.99
SUB-TOTAL (e) US\$ Denominated Bonds	US\$	1,367,256,604.24	149,816,322,055.94
(h) Jamaica Dollar Benchmark Investment Notes			
GOJ FIXED RATE 12.00% BENCHMARK INVESTMENT NOTES - Due 2014	JAM	230,517,400.00	230,517,400.00
GOJ FIXED RATE 7.20% BENCHMARK INVESTMENT NOTES - Due 2015	JAM	4,000,000,000.00	4,000,000,000.00
GOJ FIXED RATE 7.25% BENCHMARK INVESTMENT NOTES - Due 2015	JAM	715,229,900.00	715,229,900.00
GOJ FIXED RATE 10.00% BENCHMARK INVESTMENT NOTES - Due 2015	JAM	3,800,000.00	3,800,000.00
GOJ FIXED RATE 12.625% BENCHMARK INVESTMENT NOTES - Due 2016	JAM	67,458,700.00	67,458,700.00
GOJ FIXED RATE 7.55% BENCHMARK INVESTMENT NOTES - Due 2017	JAM	4,000,000,000.00	4,000,000,000.00
GOJ FIXED RATE 12.75% BENCHMARK INVESTMENT NOTES - Due 2019	JAM	123,032,000.00	123,032,000.00
GOJ FIXED RATE 8.75% BENCHMARK INVESTMENT NOTES - Due 2022	JAM	4,000,000,000.00	4,000,000,000.00
GOJ FIXED RATE 12.875% BENCHMARK INVESTMENT INVESTMENT NOTES - Due 2024	JAM	65,791,000.00	65,791,000.00
GOJ FIXED RATE 13.25% BENCHMARK INVESTMENT NOTES - Due 2040	JAM	7,431,000.00	7,431,000.00
GOJ FIXED RATE 7.25% BENCHMARK INVESTMENT NOTES - Due 2016	JAM	61,862,599,904.00	61,862,599,904.00
GOJ FIXED RATE 7.50% BENCHMARK INVESTMENT NOTES - Due 2017	JAM	74,853,919,400.00	74,853,919,400.00
GOJ FIXED RATE 7.75% BENCHMARK INVESTMENT NOTES - Due 2018	JAM	3,585,916,200.00	3,585,916,200.00

2014-2015 JAMAICA BUDGET

STATEMENT VIII

STATEMENT OF OUTSTANDING PUBLIC DEBT (LOCAL)

AS AT MARCH 31, 2014

INTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
GOJ FIXED RATE 8.50% BENCHMARK INVESTMENT NOTES - Due 2019	JAM	42,379,361,398.00	42,379,361,398.00
GOJ FIXED RATE 11.00% BENCHMARK INVESTMENT NOTES - Due 2024	JAM	24,215,500,426.60	24,215,500,426.60
GOJ FIXED RATE 11.875% BENCHMARK INVESTMENT NOTES - Due 2030	JAM	24,128,232,715.00	24,128,232,715.00
GOJ FIXED RATE 11.25% BENCHMARK INVESTMENT NOTES - Due 2046	JAM	2,896,758,593.00	2,896,758,593.00
GOJ FIXED RATE 12.25% BENCHMARK INVESTMENT NOTES - Due 2050	JAM	32,049,133,900.00	32,049,133,900.00
GOJ FIXED RATE STEP UP INVESTMENT NOTES FR2024B - Due 2024	JAM	10,255,060,215.00	10,255,060,215.00
GOJ FIXED RATE STEP UP INVESTMENT NOTES FR2024C - Due 2024	JAM	8,700,929,000.00	8,700,929,000.00
GOJ FIXED RATE STEP UP INVESTMENT NOTES FR2030B - Due 2030	JAM	1,206,245,502.00	1,206,245,502.00
GOJ FIXED RATE ACCRETING INVESTMENT NOTES - Due 2028	JAM	121,845,395,878.00	121,845,395,878.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2014	JAM	41,907,300.00	41,907,300.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2015	JAM	13,380,000.00	13,380,000.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2017	JAM	3,367,200.00	3,367,200.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2018	JAM	4,952,000.00	4,952,000.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2020	JAM	2,000,000.00	2,000,000.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2022	JAM	2,048,500.00	2,048,500.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - DUE 2027	JAM	2,000,000.00	2,000,000.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - Due 2018	JAM	58,438,295,722.00	58,438,295,722.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - Due 2019	JAM	8,415,703,600.00	8,415,703,600.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - Due 2020	JAM	89,497,118,695.00	89,497,118,695.00
GOJ VARIABLE RATE BENCHMARK INVESTMENT NOTE - Due 2023	JAM	39,888,333,415.00	39,888,333,415.00
GOJ VARIABLE RATE STEP UP BENCHMARK INVESTMENT NOTE - Due 2025	JAM	91,922,865,518.00	91,922,865,518.00
GOJ VARIABLE RATE STEP UP BENCHMARK INVESTMENT NOTE - Due 2035	JAM	46,689,657,296.00	46,689,657,296.00
SUB-TOTAL (h) Jamaica Dollar Benchmark Investment Notes	JAM		756,113,942,377.60
(i) United States Dollar Local Benchmark Investment Notes			
GOJ FIXED RATE 7.25% US\$ BENCHMARK NOTE DUE 2016	US\$	422,277,822.72	422,277,822.72
GOJ FIXED RATE 5.00% USD NOTE - DUE 2016	US\$	5,549,966,808.92	5,549,966,808.92
GOJ FIXED RATE FR 5.25% US\$ BENCHMARK NOTE - 2020A	US\$	27,873,173,180.74	27,873,173,180.74
GOJ FIXED RATE 5.25% US\$ BENCHMARK NOTE - 2020B	US\$	36,922,611,685.44	36,922,611,685.44
SUB-TOTAL (i) United States Dollar Local Benchmark Investment Notes	US\$		70,768,029,497.82
(j) CPI-Indexed Investment Notes			
CPI -INDEXED INVESTMENT NOTES - DUE 2022	JAM	3,550,000.00	4,982,214.02
CPI -INDEXED INVESTMENT NOTES - Due 2025	JAM	7,626,184,886.00	8,382,492,249.04
CPI -INDEXED INVESTMENT NOTES - Due 2033	JAM	19,496,712,060.00	21,430,248,566.97
CPI -INDEXED INVESTMENT NOTES - Due 2040	JAM	9,576,133,182.00	10,525,821,675.42
SUB-TOTAL (j) CPI-Indexed Investment Notes	JAM		40,343,544,705.45
SUB-TOTAL CATEGORY II (MARKET LOANS)	JAM		1,021,041,838,636.81
III INSTITUTIONAL LOANS (LOCAL)			
(a) COMMERCIAL BANKS			
BANK OF NOVA SCOTIA JAMAICA LIMITED - (Loan to Liquidate SCJ's Debts - \$3,000.00Mn)	JAM	2,175,000,000.00	2,175,000,000.00
BANK OF NOVA SCOTIA JAMAICA LIMITED - (Loan to Liquidate SCJ's Debts - \$500.00Mn)	JAM	362,500,000.00	362,500,000.00

2014-2015 JAMAICA BUDGET

STATEMENT VIII

STATEMENT OF OUTSTANDING PUBLIC DEBT (LOCAL)

AS AT MARCH 31, 2014

INTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
SUB-TOTAL BANK OF NOVA SCOTIA JA. LTD.	JAM		2,537,500,000.00
NATIONAL COMMERCIAL BANK (Assumption of SCJ Debt - \$1,680.0.0mn)	JAM	168,000,000.00	168,000,000.00
SUB-TOTAL NATIONAL COMMERCIAL BANK JA. LTD.	JAM		168,000,000.00
SUB-TOTAL (a) COMMERCIAL BANKS	JAM		2,705,500,000.00
(b) PUBLIC SECTOR ENTITIES			
N.I.F. - PROMISSORY NOTE \$134.29Mn - DUE 2019 (Re: W/H Tax on LRS)	JAM	26,859,930.20	26,859,930.20
SUB-TOTAL NATIONAL INSURANCE FUND (NIF)	JAM		26,859,930.20
NATIONAL HOUSING TRUST (Renovation of JDF Housing Stock)	JAM	37,910,298.51	37,910,298.51
SUB-TOTAL NATIONAL HOUSING TRUST	JAM		37,910,298.51
DEVELOPMENT BANK OF JAMAICA (Assumption of SCJ Debt to DBJ)		702,917,575.64	702,917,575.64
SUB-TOTAL DEVELOPMENT BANK OF JAMAICA	JAM		702,917,575.64
SUB-TOTAL (b) PUBLIC SECTOR ENTITIES	JAM		767,687,804.35
SUB-TOTAL CATEGORY III (INSTITUTIONAL LOANS - LOCAL)	JAM		3,473,187,804.35
TOTAL INTERNAL DEBT	JAM		1,024,515,181,273.85

2014-2015 JAMAICA BUDGET			
STATEMENT VIII			
STATEMENT OF OUTSTANDING PUBLIC DEBT			
AS AT MARCH 31, 2014			
EXTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
I FOREIGN CURRENCY OBLIGATIONS TO COMMERCIAL ENTERPRISES			
1) BANQUE PARIBAS			
FINANCING OF 17 RENAULT GARBAGE COMPACTORS	US	-	-
TOTAL BANQUE PARIBAS			-
4) BOND HOLDERS			
US\$300M 9% BOND DUE 2015	US	300,000,000.00	32,872,320,000.00
EURO 150M BOND 10.50% 2014	EURO	150,000,000.00	22,653,135,000.00
US\$250M BOND (11.625%) 2022	US	250,000,000.00	27,393,600,000.00
US\$300M BOND (10.625%) 2017	US	425,000,000.00	46,569,120,000.00
US\$250M 9.25% NOTES DUE 2025	US	250,000,000.00	27,393,600,000.00
US\$250M 8.5% BOND 2036	US	250,000,000.00	27,393,600,000.00
US\$500M 8 % BOND 2039	US	500,000,000.00	54,787,200,000.00
US\$750M 8% GLOBAL BOND 2019	US	750,000,000.00	82,180,800,000.00
US\$200M 8% BOND due 2021 (formerly CAP)	US	132,263,439.00	14,492,686,970.36
TOTAL - BOND HOLDERS			335,736,061,970.36
6) HSBC			
HSBC - RURAL BRIDGE PROGRAM ECDG GUARANTEE 15.3M	GBP	-	-
TOTAL - HSBC			-
7) ING BANK N.V.			
SUPPLY OF THREE DAMEN OFFSHORE SURVEILLANCE VESSELS FOR JDF	US	7,228,064.99	792,010,884.44
TOTAL			792,010,884.44
8) COMMERZBANK			
FINANCING OF HALF WAY TREE TRANSPORT CENTRE (1140A)	EURO	19,772,828.19	2,986,110,308.80
FINANCING OF HALF WAY TREE TRANSPORT CENTRE (1140B)	EURO	4,410,549.05	666,085,087.03
Addendum FINANCING OF HALF WAY TREE TRANSPORT CENTRE (1140B 2)	EURO	1,881,409.31	284,132,127.26
63 MISTRAL BUSES & SPARE PARTS - KGN & METRO AREAS (ref.# 1169)	EURO	6,957,750.39	1,050,765,725.87
FINANCING OF BUSES & SPARE PARTS - KGN & METRO AREAS (ref.# 1178)	EURO	4,807,657.23	726,056,721.01
37 JONCKHEERE BUSES 30 VDL (1168)	EURO	4,888,191.18	738,219,031.38
160 BUSES AND SPARE PARTS (1179)	EURO	32,879,088.79	4,965,429,580.25
230 JONCKHEERE MISTRAL BUSES, SPARE PARTS AND TOOLS (1195)	EURO	44,500,000.00	6,720,430,050.00
TOTAL - COMMERZBANK			18,137,228,631.59
9) NATIONAL CITY BANK			
ACQUISITION OF FIRE TRUCKS MSM 287094	US	-	-
ACQUISITION OF FIRE TRUCKS(DP LOAN) MSM299081	US	1,038,392.71	113,781,258.16
TOTAL - NATIONAL CITY BANK			113,781,258.16
10) BANK OF NOVA SCOTIA			
RIVER TRAINING AND BRIDGE SURVEY (MURRAY PROGRAM)	US	34,375,000.00	3,766,620,000.00
BELL HELICOPTER FOR JDF	US	3,754,333.64	411,378,856.00
TOTAL - BANK OF NOVA SCOTIA			4,177,998,856.00
12) UPS CAPITAL			
FINANCING 60 GARBAGE COMPACTORS, 2 TRUCKS, 4 TRAILERS	US	4,666,139.23	511,289,406.44
TOTAL UPS CAPITAL			511,289,406.44

STATEMENT VIII			
STATEMENT OF OUTSTANDING PUBLIC DEBT			
AS AT MARCH 31, 2014			
EXTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
TOTAL FOREIGN CURRENCY OBLIGATIONS TO COMMERCIAL ENTERPRISES			23,732,309,036.64
II FOREIGN GOVERNMENT AND GOVERNMENT AGENCIES			
a) UNITED STATES			
1. U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT			
532-T-046D CROP DIVERSIFICATION & IRRIGATION PROJ.	US	322,065.51	35,290,135.02
532-121R-154W 1992/95 PARIS CLUB RESCHEDULING	US	-	-
532-1-113 USAID DEBT REDUCTION	US	-	-
532-W-028C	US	156,388.19	17,136,142.09
TOTAL - U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT			52,426,277.11
2. FEDERAL HOME LOAN BANK OF BOSTON			
532-HG-012 AO1FINANCE FOR HOUSING PROJECT	US	300,000.00	32,872,320.00
532-HG-012 AO2FINANCE FOR HOUSING PROJECT	US	200,000.00	21,914,880.00
532-HG-012-AO3 FINANCE FOR HOUSING PROJECT	US	2,400,000.00	262,978,560.00
532-HG-013-AO1 FINANCE FOR HOUSING PROJECT	US	4,355,464.26	477,247,383.01
532-HG-014 FINANCING- SHELTER FOR LOW INCOME FAMILY	US	5,659,821.00	620,171,490.18
TOTAL - FEDERAL HOME LOAN			1,415,184,633.19
4. UNITED STATES DEPT. OF AGRICULTURE			
90 JM USDA PL480 1990 DELIVERIES	US	6,507,027.53	713,003,637.38
91 JMI USDA PL480 - 1991 DELIVERIES(17.805)	US	5,697,915.20	624,345,639.29
91 JMI PL480 AGREEMENT 4.66M - 1990 DELIVERIES	US	1,303,506.97	142,830,994.13
91 JMI PURCHASE OF FOOD CALENDAR YEAR 1991(9.869)	US	3,158,187.18	346,056,465.34
93 JMI GOJ/CCC PL480 AGREEMENT 20.76M - 1992 DELIVERIES	US	7,473,298.32	818,882,179.44
93 JMI GOJ/CCC PL480 AGREEMENT 27.16M -1993 DELIVERIES	US	7,234,270.38	792,690,836.33
93 JMI GOJ/CCC PL480 AGREEMENT 2.47M	US	889,962.83	97,517,143.12
PL480 PURCHASE OF FOOD 14.694 -1994 DELIVERIES	US	4,408,303.79	483,037,242.81
PL480 AGREEMENT 1995 DELIVERIES (AGR.5.12.94)	US	4,697,339.93	514,708,204.43
PL 480 FOR CALENDAR YEAR 1996 DELIVERIES(14.879)	US	5,207,914.95	570,654,155.90
PL 480 FOR CALENDAR YEAR 1998 DELIVERIES(4.99)	US	1,710,762.04	187,455,724.08
99 JMI PL480 FOR 1999 DELIVERIES	US	3,354,909.36	367,612,180.18
PL 480 FOR CALENDAR YEAR 2000 DELIVERIES	US	1,397,708.19	153,153,036.29
91 JMI PL480 8.39M	US	2,686,176.33	294,336,159.65
TOTAL - UNITED STATES DEPT. OF AGRICULTURE			6,106,283,598.36
c). CHINA			
1. EXIM BANK OF CHINA			
EQUIPMENT/SUPPLIES FOR JAMAICA WATER SYSTEM (01.2.2005)	CNY	61,904,760.91	1,090,891,887.23
REPUBLIC OF CHINA (GREENFIELD STADIUM)	CNY	183,908,209.35	3,240,848,855.99
MONTEGO BAT CONVENTION CENTER	CNY	316,129,032.30	5,570,857,420.09
PALISADOES SHORELINE PROTECTION REHABILITATION WORKS PROJECT	USD	55,776,000.00	6,111,621,734.40
JAMAICA ECONOMIC HOUSING PROJECT	CNY	301,615,291.74	5,315,094,832.57
PEOPLES REPUBLIC OF CHINA 20.0MN YUAN	CNY	20,000,000.00	352,442,000.00
TOTAL CHINA			21,681,756,730.28
d) UNITED KINGDOM			
3. UNITED KINGDOM GOVERNMENT			
1987 PURCHASE OF GOODS & SERVICES	UK	-	-
UKG 92/95 RESCHEDULING	UK	5,372,612.50	981,452,196.40
TOTAL - UNITED KINGDOM GOVERNMENT			981,452,196.40
e) FEDERAL REPUBLIC OF GERMANY			
1. KREDITANSTALT FUR WIEDERAUFBAU			
81-65-037 GENERAL COMMODITY AID II	EURO	-	-

STATEMENT VIII			
STATEMENT OF OUTSTANDING PUBLIC DEBT			
AS AT MARCH 31, 2014			
EXTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	J\$ EQUIVALENT
87-66-024 GENERAL COMMODITY AID VIII	EURO	139,942.20	21,134,196.99
89-65-121 HURRICANE RECONSTRUCTION ASSISTANCE 2	EURO	595,630.90	89,952,714.59
89-65-857 HURRICANE RECONSTRUCTION ASSISTANCE III	EURO	6,862,026.40	1,036,309,402.75
92-65-992 KFW 91/92 RESCHEDULING	EURO	-	-
93-65-941 SUPPLIES AND SERVICES	EURO	3,895,116.80	588,244,044.74
94-65-345 REHABILITATION OF 2 HOSPITALS	EURO	609,873.10	92,103,584.45
94-65-253 KFW 92/95 DEBT RESCHEDULING	EURO	12,214.30	1,844,614.58
89-65-121 HURRICANE RECONSTRUCTION ASSISTANCE 2	EURO	5,197,873.00	784,987,458.55
TOTAL - KREDITANSTALT FUR WIEDERAUFBAU			2,614,576,016.64
f) JAPAN			
1. OVERSEAS ECONOMIC CORPORATION FUND			
JM-C2 RECONSTRUCTION LOAN	YEN	-	-
JM-C3 AGRICULTURAL SECTOR ADJUSTMENT	YEN	293,268,000.00	312,037,152.00
JM-P3 MONTEGO BAY WATER SUPPLY PROJECT	YEN	1,048,840,000.00	1,115,965,760.00
JM-P4 TELECOMMUNICATION NETWORK EXPANSION PROJ.	YEN	1,988,870,000.00	2,116,157,680.00
JM-P5 NORTH COAST DEVELOPMENT PROJECT	YEN	1,394,106,000.00	1,483,328,784.00
JM-P6 KGN WATER SUPPLY PROJECT	YEN	3,803,160,320.00	4,046,562,580.48
JM-R6 OECF 1991/92 DEBT RESCHEDULING	YEN	-	-
JM-R7 JAPAN OECF 92/95 RESCHEDULING	YEN	-	-
TOTAL - OVERSEAS ECONOMIC CORPORATION FUND			9,074,051,956.48
2. JAPAN - EXIM BANK LOAN - AIRPORT REFORM & IMPROVEMENT	YEN	235,630,615.00	250,710,974.36
g) NETHERLAND INVESTMENT BANK			
1978.03 PURCHASE OF GOODS	EURO	630,983.96	95,291,765.52
1980.02 CONSOLIDATION OF INTEREST AMOUNTS	EURO	207,513.61	31,338,892.14
1985 NETHERLANDS 1985/86 RESCHEDULING	EURO	276,351.81	41,734,899.06
1987.01 RESCHEDULING OF DEBT AGREEMENT 1987/88	EURO	1,718,010.18	259,455,443.59
1989.01 NETHERLANDS 88/89 RESCHEDULING	EURO	2,640,999.30	398,846,091.19
1989.01 NETHERLANDS 90/91 RESCHEDULING	EURO	2,414,631.13	364,659,766.42
TOTAL - NETHERLAND INVESTMENT BANK			1,191,326,857.93
h) FRANCE			
1. BANQUE FRANCAISE DU COMMERCE EXTERIEUR			
1991/92 PARIS CLUB RESCHEDULING	EURO	-	-
1992/95 PARIS CLUB RESCHEDULING (CREDIT NATIONALE/ BANQUE DE FRANCE)	EURO	-	-
TOTAL - BANQUE FRANCAISE DU COMMERCE EXTERIEUR			-
3. FRENCH TREASURY			
299-OAI PURCHASE OF GOODS & SERVICES	EURO	159,465.00	24,082,547.82
TOTAL - FRENCH TREASURY			24,082,547.82
IRAQ			
i) IRAQI FUND FOR EXTERNAL DEVELOPMENT			
1. SOUTH MANCHESTER ALUMINA PLANT PROJECT	US	14,710,000.00	1,611,839,424.00
GOVERNMENT REPUBLIC OF IRAQ	US	5,880,000.00	644,297,472.00
TOTAL - IRAQI FUND			2,256,136,896.00
j) BELGIUM			
1. GOVT. OF THE KINGDOM OF BELGIUM			
FINANCIAL ASSISTANCE 105 BUSES	EURO	-	-
PURCHASE OF TRANSFORMERS	EURO	9,916.48	1,497,595.73
UPGRADE LIGHTING AT SANGSTER INT'L AIRPORT	EURO	70,554.72	10,655,237.31
MODERNIZATION OF KINGSTON MUNICIPALITY	EURO	4,511,662.73	681,355,365.98

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EXTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
TOTAL - GOVT. OF THE KINGDOM OF BELGIUM			693,508,199.03
2. JONCKHEERE BUS & COACH NV			
30 VOLVO TRANSIT BUSES # 1124A	EURO	894,961.55	135,157,898.75
30 JONCKHEERE BUSES # 1124B	EURO	730,100.77	110,260,475.38
34 JONCKHEERE BUSES # 1116	EURO	1,051,776.83	158,840,283.47
50 BUSES FOR WORLD CUP CRICKET 1155	EURO	1,946,910.87	294,024,231.81
OTHER	EURO	171,416.64	25,887,495.25
OTHER	US	12,008.23	1,315,794.60
TOTAL - JONCKHEERE BUS & COACH NV			725,486,179.24
k) ITALY			
1. SEZIONE ASSIWRUZIONE DEL CREDITO ESPORTAZIONE (SACE)			
1991/92 PARIS CLUB RESCHEDULING	US	-	-
1992/95 PARIS CLUB RESCHEDULING	US	-	-
TOTAL - GOVERNMENT OF THE REPUBLIC OF ITALY			-
m) KUWAIT			
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT			
BUSHY PARK SANDY BAY ROAD PROJECT 591	KWD	1,400,000.00	544,565,700.00
ROAD REHAB. PROJECT 616	KWD	1,875,000.25	729,329,159.74
ROAD REHAB. PROJECT 2 - LOAN #760	KWD	-	-
TOTAL - KUWAIT			1,273,894,859.74
o) INDIA			
EXPORT-IMPORT BANK	US	5,086,117.00	557,308,218.60
TOTAL INDIA			557,308,218.60
p) VENEZUELA			
MONTEGO BAY SPORTS COMPLEX PH 3 (21-294)	US	6,948,705.96	761,400,286.34
PORT MARIA CIVIC CENTRE PH 2 (20-293)	US	1,675,058.30	183,543,508.19
ENERGY COORPORATION AGREEMENT	US	66,869,258.74	7,327,158,904.88
TOTAL VENEZUELA			8,272,102,699.41
TOTAL FOREIGN GOVERNMENT & GOVERNMENT AGENCIES			56,444,802,661.36
III INTERNATIONAL & MULTILATERAL INSTITUTIONS			
a) INTER-AMERICAN DEVELOPMENT BANK			
437/OC-JA RURAL TOWNSHIP DEVELOPMENT PROG.	uao	649,183.10	132,564,747.06
512/SF-JA RURAL ELECTRIFICATION PROGRAMME	CAD	-	-
512/SF-JA RURAL ELECTRIFICATION PROGRAMME	EURO	-	-
512/SF-JA RURAL ELECTRIFICATION PROGRAMME	US	-	-
516/SF SELF SUPPORTING FARMERS DEV. PROGRAMME	CAD	-	-
516/SF SELF SUPPORTING FARMERS DEV. PROGRAMME	EURO	-	-
516/SF SELF SUPPORTING FARMERS DEV. PROGRAMME	US	-	-
519/OC-JA LAND TITLING PROJECT	uao	4,493,763.70	917,637,332.57
522/OC-JA TOWNSHIP DEVELOPMENT PROGRAMME STG 2	US	-	-
523/OC-JA TOWNSHIP DEVELOPMENT PROGRAMME STG 2	US	-	-
538-O-SF/JA DRAINAGE & IRRIGATION PROJECT	CAD	-	-
538-O-SF/JA DRAINAGE & IRRIGATION PROJECT	EURO	-	-
538-O-SF/JA DRAINAGE & IRRIGATION PROJECT	US	-	-
573-O/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	CAD	2,224.00	220,786.71
573-O/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	DKK	20,382.64	412,295.97
573-O/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	EURO	21,355.32	3,225,099.65
573-O/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	UK	2,060.79	376,458.73
573-O/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	US	97,869.76	10,724,020.23

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573-0/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	VEF	125.29	2,157.31
573-0/SF-JA IMPROVEMENT OF WATER SUPPLY SYSTEM	YEN	5,602,340.00	5,960,889.76
580/SF-JA AGRICULTURAL RESEARCH PROJECT	EURO	1,578.58	238,398.57
580/SF-JA AGRICULTURAL RESEARCH PROJECT	US	110,358.43	12,092,458.75
580/SF-JA AGRICULTURAL RESEARCH PROJECT	YEN	493,400.00	524,977.60
581/SF RURAL ELECTRIFICATION PROGRAMME	CAD	19,387.02	1,924,638.66
581/SF RURAL ELECTRIFICATION PROGRAMME	EURO	21,574.91	3,258,262.33
581/SF RURAL ELECTRIFICATION PROGRAMME	US	62,989.05	6,901,987.36
581/SF- RURAL ELECTRIFICATION PROGRAMME	YEN	2,266,927.00	2,412,010.33
588/SF-JA PARISH MARKET PROGRAMME	EURO	39,489.12	5,963,682.44
588/SF-JA PARISH MARKET PROGRAMME	CAD	4,455.39	442,307.06
588/SF-JA PARISH MARKET PROGRAMME	US	294,277.89	32,245,323.23
638/SF-JA HYDROCARBON EXPLORATION PROJECT	CAD	185,272.84	18,392,887.08
638/SF-JA HYDROCARBON EXPLORATION PROJECT	CHF	62,097.23	7,702,795.01
638/SF-JA HYDROCARBON EXPLORATION PROJECT	DKK	1,280,458.54	25,900,859.26
638/SF-JA HYDROCARBON EXPLORATION PROJECT	EURO	209,263.80	31,603,207.41
638/SF-JA HYDROCARBON EXPLORATION PROJECT	US	470,348.20	51,538,121.81
638/SF-JA HYDROCARBON EXPLORATION PROJECT	YEN	9,279,510.00	9,873,398.64
654/OC-JA RURAL TOWNSHIP DEVELOPMENT PROG. 3	US	2,405,097.20	263,537,082.63
655/OC-JA RURAL TOWNSHIP DEVELOPMENT PROG. 3	US	6,506,577.70	712,954,347.53
697/OC-JA PRIMARY EDUCATION IMPROVEMENT PROG. 2	US	7,594,610.58	832,174,897.54
714/SF-JA AGRICULTURAL DEVELOPMENT PROGRAMME	EURO	87,483.23	13,211,796.13
714/SF-JA AGRICULTURAL DEVELOPMENT PROGRAMME	UK	69,942.00	12,776,787.74
714/SF-JA AGRICULTURAL DEVELOPMENT PROGRAMME	US	1,031,436.50	113,019,035.63
714/SF-JA AGRICULTURAL DEVELOPMENT PROGRAMME	VEF	2,271.29	39,108.21
714/SF-JA AGRICULTURAL DEVELOPMENT PROGRAMME	YEN	40,464,833.00	43,054,582.31
765/SF-JA IMPROVEMENT & MAINT. RURAL ROADS	CAD	298,487.70	29,632,247.02
765/SF-JA IMPROVEMENT & MAINT. RURAL ROADS	EURO	117,949.20	17,812,794.34
765/SF-JA IMPROVEMENT & MAINT. RURAL ROADS	NOK	339,324.85	6,210,289.47
765/SF-JA IMPROVEMENT & MAINT. RURAL ROADS	UK	156,226.00	28,538,881.38
765/SF-JA IMPROVEMENT & MAINT. RURAL ROADS	US	1,542,347.56	169,001,808.48
787/SF-JA WEST KINGSTON RE-DEVELOPMENT PROJECT	CAD	33,875.08	3,362,935.02
787/SF-JA WEST KINGSTON RE-DEVELOPMENT PROJECT	EURO	10,997.93	1,660,917.29
787/SF-JA WEST KINGSTON RE-DEVELOPMENT PROJECT	US	173,896.33	19,054,586.02
787/SF-JA WEST KINGSTON RE-DEVELOPMENT PROJECT	VEF	1,414.77	24,360.22
787/SF-JA WEST KINGSTON RE-DEVELOPMENT PROJECT	YEN	3,562,277.00	3,790,262.73
812/SF-JA LAND TITLING PROJECT	US	1,249,819.00	136,948,167.03
835/OC-JA MULTISECTORAL PREINVESTMENT PROGRAM	US	524,774.05	57,501,801.66
887/OC-JA AIRPORT REFORM & IMPROVEMENT PROGRAM	US	3,912,903.23	428,754,023.69
972/OC-JA NORTHERN COASTAL HIGHWAY PROJECT	US	15,978,485.20	1,750,832,928.70
SP/SF-84-07-JA 4H CLUB	US	21,342.60	2,338,602.59
1005/OC-JA JAMAICA SOCIAL INVESTMENT FUND	US	4,150,323.15	454,769,168.97
1028/OC-JA HEALTH SECTOR REFORM PROGRAM	US	3,334,493.09	365,375,079.64
1185/OC-JA SOLID WASTE MANAGEMENT PROGRAM	US	1,896,381.04	207,794,814.63
1197/OC-JA PARISH INFRASTRUCTURE	US	6,140,062.64	672,793,679.74
1219/OC-JA 1&2 LAND ADMINISTRATION	US	2,394,594.21	262,386,223.80
1264/OC-JA PRIMARY EDUCATION SUPPORT PRG.	US	18,757,343.65	2,055,324,676.04
1268/OC-JA FINANCIAL SECTOR REFORM PROGRAM	US	70,000,000.00	7,670,208,000.00
1283/OC-JA AGRICULTURAL SUPPORT SERVICES PROJECT	US	11,074,467.49	1,213,478,130.54
1344/OC-CITIZEN, SECURITY & JUSTICE	US	8,886,708.62	973,755,765.01
1355/OC-JA SOCIAL SAFETY NET	US	32,000,000.00	3,506,380,800.00
1360/OC-JA RURAL WATER	US	4,924,070.93	539,552,117.71
1363/OC -JA -NATIONAL ROAD IMPROVEMENT	US	10,800,220.28	1,183,427,657.05
1419/OC-JA EMERGENCY RECONSTRUCTION	US	10,061,855.27	1,102,521,754.10
1438/OC/JA -RE INFORMATION AND COMM. TECH PROJECT	US	6,404,600.43	701,780,249.36
1559/OC/JA -1- SOCIAL PROTECTION SUPPORT FOR FOOD PRICE CRISIS	US	12,375,000.00	1,355,983,200.00
1562/OC-JA - NATIONAL IRRIGATION DEVELOPMENT PROGRAM	US	9,690,156.00	1,061,793,029.61
1959/OC/JA - EMERGENCY ASSIST. - 2007 ATLANTIC HURRICANE SEASON	US	9,502,278.98	1,041,206,517.87
1972/OC/JA - COMPETITIVENESS ENHANCEMENT PROGRAM	US	29,000,000.00	3,177,657,600.00
2026/OC/JA - TRANSPORTATION INFRASTRUCTURE REHAB. PROGRAM	US	41,176,024.80	4,511,838,211.85
2039/OC/JA - YOUTH DEVELOPMENT PROGRAM PHASE 1	US	8,351,600.35	915,121,597.39
2058/OC/JA - PUBLIC FINANCIAL & PERFORMANCE MANAGEMENT	US	60,000,000.00	6,574,464,000.00
2074/OC/JA - EDUCATION REFORM PROGRAM	US	30,000,000.00	3,287,232,000.00
2100/OC/JA - SUPPLEMENTAL LOAN TO FINANCE THE PESP ACTIVITIES	US	9,655,276.50	1,057,971,129.32
2116/OC/JA - LIQUIDITY PROGRAM FOR GROWTH SUSTAINABILITY	US	-	-
2272/OC/JA - CITIZEN SECURITY AND JUSTICE PROGRAM 11	US	21,000,000.00	2,301,062,400.00
2276/OC/JA - ROAD IMPROVEMENT PROGRAM	US	8,169,729.63	895,193,222.37
2297/OC/JA - COMPETITIVE ENHANCEMENT PROGRAM	US	60,000,000.00	6,574,464,000.00
2298/OC/JA - PUBLIC FINANCIAL & PERFORMANCE MGMT PROG. 11	US	60,000,000.00	6,574,464,000.00
2299/OC/JA - HUMAN CAPITAL AND PROTECTION PROGRAM	US	50,000,000.00	5,478,720,000.00
2300/OC/JA - SUPPORT FOR EDUCATION SECTOR REFORM 11 (PBL)	US	30,000,000.00	3,287,232,000.00
2301/OC/JA - SUPPORT FOR EDUCATION SECTOR REFORM 11 (Investment)	US	9,145,831.70	1,002,149,021.03

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EXTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
2359/OC/JA - FISCAL CONSOLIDATION PG FIRST PROG OPERATION	US	200,000,000.00	21,914,880,000.00
2444/OC/JA - AGRICULTURAL COMPETITIVENESS PROGRAM	US	2,106,496.32	230,818,070.37
2502/OC/JA - FISCAL CONSOLIDATION PROGRAM 11	US	200,000,000.00	21,914,880,000.00
2519/OC/JA - HUMAN CAPITAL AND PROTECTION PROGRAM 11	US	50,000,000.00	5,478,720,000.00
2521/OC/JA - PUBLIC FINANCIAL & PERFORMANCE MANAGEMENT PROGRAMMM III	US	60,000,000.00	6,574,464,000.00
2629/OC/JA - ENERGY EFFICIENCY & CONSERVATION PROG.	US	3,421,000.00	374,854,022.40
2658/OC/JA - FISCAL ADMINISTRATION & MODERNIZ. PROGRAM	US	7,706,667.00	844,453,412.52
2889/OC/JA - INTEGRATED SOCIAL PROTECTION AND LABOUR PROGRAMME	US	20,286,375.00	2,222,867,368.80
3147/OC/JA - COMPETITIVENESS ENHANCEMENT PROGRAMME III	US	60,000,000.00	6,574,464,000.00
3148/OC/JA - FISCAL STRUCTURAL PROGRAMME FOR ECONOMIC GROWTH	US	80,000,000.00	8,765,952,000.00
TOTAL - INTER-AMERICAN DEVELOPMENT BANK			150,830,824,266.96
b) CARIBBEAN DEVELOPMENT BANK			
04/SFR-JAM -SECOND WATER PROJECT	US	1,073,993.51	117,682,194.46
05/SFR -JAM REHAB. HURRICANE DAM.	US	3,618,881.19	396,536,735.07
06/SFR JAM -ROAD IMPROVEMENT	US	754,191.54	82,640,085.48
08/SFR-JAM -RURAL ELECTRIFICATION	US	3,924,875.33	430,065,859.36
10/SFR-JAM - UTECH CENTRE	US	327,403.80	35,875,074.94
10/SFR-OR-JAM -SOCIAL INVESTMENT FUND	US	9,584,489.80	1,050,214,719.14
11/SFR-OR-JAM -CITRUS REPLANTING 11310-001	US	666,896.73	73,074,809.05
25/SFR-OR-JAM CITRUS REPLANTING	US	2,906,228.10	318,448,200.32
12/SFR-OR-JAM 11315-001 -FINANCIAL SECTOR REFORM	US	11,249,999.99	1,232,711,998.90
12/SFR-OR JAM-11315-002 UNIFIED-SDF FINANCIAL SECTOR REFORM.	US	1,721,189.06	188,598,258.54
13/SFR-OR-JAM-ENHANCEMENT OF BASIC SCHOOL (OCR)	US	4,950,111.11	542,405,454.81
13/SFR OR JAM -ENHANCEMENT OF BASIC SCHOOL	US	5,030,505.04	551,214,571.45
13/SFR -JAM DISASTER MANAGEMENT	US	39,321.70	4,308,651.68
14/SFR-OR-JAM -001 IRRIGATION DEV.PROJ	US	4,003,037.89	438,630,474.97
14/SFR-OR-JAM -003-002 IRRIGATION DEV.PROJ	US	507,523.01	55,611,529.31
14/SFR-JAM DISASTER MAN.	US	46,875.00	5,136,300.00
15/SFR-OR-JAM -REHAB. OF FLOOD DAMAGE	US	11,666,292.13	1,278,326,960.37
15/SFR-OR-JAM -REHAB. OF FLOOD DAMAGE	US	2,916,751.50	319,601,295.56
15/SFR-OR-JAM REHAB OF FLOOD DAMAGE ADDITIONAL LOAN	US	6,695,782.60	733,686,360.93
16/SFR-JAM - DEVELOPMENT PLANNING FRAMEWORK	US	786,493.40	86,179,542.41
16/SFR-OR-JAM -WASHINGTON BOULEVARD IMPROVEMENT	US	13,831,026.00	1,515,526,375.33
17/SFR-OR -JAM- HURRICANE DEAN REHAB WORKS	US	16,496,187.63	1,807,559,861.84
17/SFR-JAM - IMMEDIATE RESPONSE TO HURRICANE DEAN	US	233,354.42	25,569,670.56
18/SFR-JAM - NATURAL DISASTER MANAGEMENT IMMEDIATE RESPONSE (Tropical Storm Gustav)	US	375,000.00	41,090,400.00
18/SFR-OR- JAM - UTECH ENHANCEMENT PROJECT	US	4,414,748.10	483,743,374.21
19/SFR-JAM COMMUNITY INVESTMENT PROJECT	US	6,301,208.83	690,451,176.82
19/SFR-OR-JAM - POLICY BASED LOAN	US	98,833,333.33	10,829,603,199.63
25/OR-JAM CARIBBEAN COURT OF JUSTICE	US	2,152,500.00	235,858,896.00
28/OR-JAM COASTAL HIGHWAY IMPROVEMENT #4	US	46,493,911.12	5,094,542,414.63
20/SFR-JM AGRICULTURAL SUPPORT	US	7,800,000.00	854,680,320.00
20/SFR-OR-JAM NATURAL DISASTER GUSTAV MANAGEMENT	US	22,656,065.29	2,482,524,760.51
21/SFR-JAM NATURAL DISASTER MGMNT. TROP. STORM NICOLE	US	614,337.27	67,315,637.76
27/OR-JAM ENHANCEMENT UNIVERSITY OF TECHNOLOGY	US	171,053.21	18,743,052.85
TOTAL - CARIBBEAN DEVELOPMENT BANK		292,843,567.63	32,088,158,216.92
c) INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT			
4070-JM STUDENT'S LOAN PROJECT 28.5M	US EQ	-	-
4083-JM PUBLIC SECTOR MODERNIZATION	US EQ	-	-
4088-JM SOCIAL INVESTMENT FUND PROJECT	US	-	-
4819-JM INNER CITY PROJECT	US	21,980,000.00	2,408,445,312.00
4878-JM HURRICANE DEAN EMERGENCY RECOVERY	US	9,136,961.32	1,001,177,054.46
7036-JM DEBT MANAGEMENT PROGRAM	US	21,832,500.00	2,392,283,088.00
7076-JM SOCIAL SAFETY NET	US	16,673,548.64	1,826,994,088.10
7095-JM EMERGENCY ECONOMIC REHAB.	US	28,087,500.00	3,077,670,960.00
7148-JM NATIONAL COMMUNITY DEVELOPMENT	US	6,896,869.73	755,720,362.54
7149-JM REFORM OF SECONDARY EDUCATION PROJECT II	US	5,549,967.19	608,134,324.86
7112-JM HIV/AIDS PROJECT	US	4,457,117.32	488,385,956.07
7150-JM DEBT MANAGEMENT	US	33,750,000.00	3,698,136,000.00
7554-JM EARLY CHILDHOOD DEVELOPMENT PROJECT	US	14,738,199.62	1,614,929,380.44
7555-JM SOCIAL PROTECTION PROJECT	US	38,892,474.82	4,261,619,592.92
7556-JM SECOND HIV/AIDS PROJECT	US	9,482,518.08	1,039,041,229.11
7653-JM FISCAL AND DEBT SUSTAINABILITY DEV POLICY	US	98,000,000.00	10,738,291,200.00
7769-JM RURAL ECONOMIC DEVELOPMENT PROGRAM	US	6,394,936.67	700,721,348.65
7856-JM FIRST PROGRAM FISCAL SUST. DEVELOP. POLICY LOAN	US	200,000,000.00	21,914,880,000.00
7815-JM EDUCATION TRANSFORMATION CAPACITY BLDG. PROJECT	US	12,407,630.00	1,359,558,612.67
8007-JM ENERGY SECURITY & EFFICIENCY ENHANCEMENT PROJECT	US	5,383,790.00	589,925,558.98

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STATEMENT OF OUTSTANDING PUBLIC DEBT			
AS AT MARCH 31, 2014			
EXTERNAL DEBT	CURRENCY	BALANCE OUTSTANDING	JA\$ EQUIVALENT
8084-JM 2ND PROGRAMATIC FISCAL SUSTAINABILITY DEVELOPMENT	US	100,000,000.00	10,957,440,000.00
8317-JM ECONOMIC STABILITY AND FOUNDATION FOR GROWTH DEVELOPMENT	US	130,000,000.00	14,244,672,000.00
TOTAL - INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT		763,664,013.39	83,678,026,068.80
d) OPEC FUND FOR INTERNATIONAL DEVELOPMENT			
645-P BUSHY PARK/SANDY BAY ROAD PROJECT	US	125,000.00	13,696,800.00
685-P JAMAICA SOCIAL INVESTMENT FUND PROJECT	US	-	-
795-P PARISH INFRASTRUCTURE DEV.	US	1,000,120.00	109,587,548.93
831-P EDUCATION SUPPORT PROJECT LOAN	US	2,000,050.00	219,154,278.72
906-P RURAL ROAD REHABILITATION	US	2,833,420.00	310,470,296.45
1007-P NATIONAL COMMUNITY DEV. PROJECT	US	3,666,720.00	401,778,643.97
1152-P RURAL ROAD REHABILITATION PHASE 2	US	-	-
1238-P BOGUE ROAD IMPROVEMENT PROJECT	US	19,291,431.56	2,113,847,038.33
TOTAL - OPEC FUND FOR INTERNATIONAL DEVELOPMENT		28,916,741.56	3,168,534,606.39
e) EUROPEAN ECONOMIC COMMUNITY COMMISSION			
LN #8.0006 2000 ACRES BANANA PLANT	EURO	320,882.80	48,460,009.25
LN #8.0008 SUPPLY OF EQUIP FOR MICRODAMS & IRRIGATE	EURO	273,049.00	41,236,105.72
LN #8.0032 JECIC	EURO	188,300.00	28,437,235.47
LN #8.0163 RURAL ELECTRIFICATION	EURO	965,538.30	145,816,463.05
LN #8.0347 SANGSTERS AIRPORT MAIN TERMINAL	EURO	4,397,740.00	664,150,652.77
LN #8.0371 CAST & CTC STUDENT ACCOMMODATION	EURO	840,674.30	126,959,389.39
LN #8.0383 NEGRIL OCHO-RIOS WASTE WATER PROJECT	EURO	17,926,578.20	2,707,287,973.68
LN #8.0388 CREDIT SCH. FOR MICRO & SMALL ENTERPRISES	EURO	4,266,338.90	644,306,340.38
LN #8.0395 MORANT/YALLAHS AGRICULTURAL DEV. PROJ.	EURO	1,028,366.00	155,304,758.85
TOTAL-EUROPEAN ECONOMIC COMMUNITY COMMISSION		30,207,467.50	4,561,958,928.57
f) EUROPEAN INVESTMENT BANK			
LN #21613 PORT ANTONIO WATER & SEWERAGE PROJECT	EURO	652,200.00	98,495,830.98
TOTAL - EUROPEAN INVESTMENT BANK			98,495,830.98
g) NORDIC DEVELOPMENT FUND			
NDF #81 PRIMARY EDUCATION IMPROVEMENT PROG.	XDR	1,520,000.00	257,304,384.00
NDF #120 MULTI-SECTORAL PRE-INVESTMENT PROJECT	XDR	1,490,481.81	252,307,568.41
NDF #165 AIRPORT REFORM & IMPROVEMENT PROGRAM	XDR	1,740,000.00	294,545,808.00
TOTAL - NORDIC DEVELOPMENT FUND			804,157,760.41
h) INTERNATIONAL MONETARY FUND			
BUDGETARY TO THE GOVERNMENT OF JAMAICA	US	90,000,000.00	9,861,696,000.00
TOTAL - INTERNATIONAL MONETARY FUND			9,861,696,000.00
TOTAL INTERNATIONAL & MULTINATIONAL INSTITUTIONS			285,091,851,679.04
TOTAL EXTERNAL DEBT			701,730,511,526.64
GRAND TOTAL FOREIGN & LOCAL			1,726,245,692,800.49

2014-2015 JAMAICA BUDGET

STATEMENT IX

Summary of Revenue Estimates and Estimates of Expenditure for the Year 2014-15

\$'000

Recurrent

Revenue		Expenditure	
	Estimates, 2014/15		Estimates, 2014/15
Taxation Revenue		Recurrent Expenditure	
Customs	28,338,290	His Excellency the Governor-General and Staff	170,306
General Consumption Tax	132,377,559	Houses of Parliament	768,818
Special Consumption Tax	39,070,933	Office of the Public Defender	75,453
Income Tax	119,345,750	Office of the Contractor-General	229,184
Minimum Business Tax	1,200,000	Auditor General	538,498
Stamp Duties	11,850,460	Office of the Services Commissions	179,578
Motor Vehicle Licences	2,631,894	Office of the Children's Advocate	112,585
Other Licences	395,083	Independent Commission of Investigations	334,258
Travel Tax	9,520,738	Office of the Prime Minister	3,456,356
Betting, Gaming and Lotteries - Duty, Fees, Levies	3,691,419	Office of the Cabinet	678,035
Education Tax	18,700,526	Ministry of Tourism and Entertainment	3,764,122
Contractors Levy	1,087,065	Ministry of Finance and Planning	199,785,463
Environmental Levy	2,333,455	Ministry of National Security	49,141,415
Telephone Call Tax	7,057,829	Ministry of Justice	4,910,405
Subtotal Taxation	377,601,000	Ministry of Foreign Affairs and Foreign Trade	3,137,002
Non-Tax Revenue		Ministry of Labour and Social Security	2,872,746
Post Office	1,245,256	Ministry of Education	78,742,324
Interest	695,519	Ministry of Health	36,929,217
Departmental and Other Miscellaneous Revenue	32,245,669	Ministry of Youth and Culture	3,665,145
Subtotal Non-Tax Revenue	34,186,443	Ministry of Agriculture and Fisheries	4,448,109
Transfers from Capital Development Fund	17,937	Ministry of Industry, Investment and Commerce	2,199,205
		Ministry of Science, Technology, Energy and Mining	4,890,496
		Ministry of Transport, Works and Housing	5,522,190
		Ministry of Water, Land, Environment and Climate Change	3,996,130
		Ministry of Local Government and Community Development	9,269,356
		Gross Total	419,816,396
		Less Appropriations-In-Aid	(15,161,908)
Total Recurrent Revenue	<u>411,805,381</u>	Total Recurrent Expenditure	<u>404,654,488</u>

2014-2015 JAMAICA BUDGET

STATEMENT IX

Summary of Revenue Estimates and Estimates of Expenditure for the Year 2014-15

\$'000

Recurrent

Capital

Revenue

Expenditure

	Estimates, 2014/15		Estimates, 2014/15
Capital Revenue		Capital Expenditure	
Royalties	621,135	Office of the Prime Minister	1,727,531
Loan Repayments	132,174	Office of the Cabinet	278,928
Extraordinary Receipts	8,644,850	Ministry of Tourism and Entertainment	14,392
Land Sales	0	Ministry of Finance and Planning	102,523,182
Subtotal Capital Revenue	9,398,160	Ministry of National Security	3,211,602
External Loans		Ministry of Justice	831,903
(A) Multilateral		Ministry of Foreign Affairs and Foreign Trade	75,000
International Bank for Reconstruction and Development	11,324,870	Ministry of Labour and Social Security	5,544,504
Inter-American Development Bank	8,115,146	Ministry of Education	2,072,369
European Union	0	Ministry of Health	2,376,923
World Bank/IDB	0	Ministry of Youth and Culture	173,678
OECD/USAID	0	Ministry of Agriculture and Fisheries	2,427,226
OPEC	395,268	Ministry of Industry, Investment and Commerce	3,800
Caribbean Development Bank	1,344,617	Ministry of Science, Technology, Energy and Mining	2,528,088
Other	0	Ministry of Transport, Works and Housing	13,679,264
Total Multilateral	21,179,901	Ministry of Water, Land, Environment and Climate Change	279,973
(B) Bilateral		Ministry of Local Government and Community Development	131,243
PL480	0	Gross Total	137,879,606
Kuwait	0	Less Appropriations-In-Aid	(2,476,100)
VIF	0	Total Capital Expenditure	135,403,506
China	4,804,000		
Japan	0		
Britain	0		
Total Bilateral	4,804,000		
(C) Capital Market	28,630,000		
Total External Loans	54,613,901		
Domestic Loans			
(E) Local Registered Stocks & Debentures	12,000,000		
(F) Other	44,280,600		
Total Domestic Loans	56,280,600		
Total External and Domestic Loans	110,894,501		

2014-2015 JAMAICA BUDGET			
STATEMENT IX			
Summary of Revenue Estimates and Estimates of Expenditure for the Year 2014-15			
\$'000			
Recurrent			
SUMMARY			
Revenue		Expenditure	
Tax and Non Tax Revenue	411,787,444	Recurrent Estimates	404,654,488
Capital Revenue	9,398,160	Capital Estimates	135,403,506
Transfer from the Capital Development Fund	17,937		
Loan Funds (Raised and to be raised)	110,894,501		
Total Receipts	<u>532,098,042</u>	Total Expenditure	<u>540,057,994</u>

2014-2015 JAMAICA BUDGET			
STATEMENT X			
Statement of the Financing of the Estimates of Expenditure for the Year 2014-15			
Recurrent Revenue		Recurrent Expenditure	
Taxation Revenue	377,601,000	Consolidated Fund Charges	151,785,675
Non-Tax Revenue	34,186,443	Voted Expenditure	252,868,813
Transfer from the Capital Development Fund	17,937	Current Account Surplus	7,150,893
Total	411,805,381	Total	411,805,381
Current Account Surplus	7,150,893		
Capital Revenue	9,398,160		
Loan Funds		Capital Expenditure	
(A) External Loans		Consolidated Fund Charges	100,775,344
(i) Multilateral	21,179,901	Voted Expenditure	34,628,162
(ii) Bilateral	4,804,000	Deficit / Surplus	(7,959,952)
(iii) Other	28,630,000		
Total External Loans	54,613,901		
(B) Domestic Loans	56,280,600		
Total Loan Funds	110,894,501		
Total	127,443,554	Total	127,443,554

STATEMENT OF CONSOLIDATED FUND CHARGES

Head No.	Head of Estimates	Particulars of Service	Amount \$'000	Statutory Authority
0100	His Excellency the Governor-General and Staff	Emoluments of the Governor-General and his personal staff as well as general expenditure affiliated to the office of the Governor-General	105,759.0	Section 12 of the Governor-General (Expenditure, Personal Staff, Tax Exemptions and Pensions) Act.
0200	Houses of Parliament	Salaries and Allowances of the Clerk and Deputy Clerk of the Senate and the House of Representatives.	9,224.0	Section 47 (8) of the Constitution of Jamaica.
0300	Office of the Public Defender	Salary and Allowances of the Public Defender.	8,537.0	Section 9 of the Public Defender Interim Act 33/1999
0400	Office of the Contractor General	Salary and Allowances of the Contractor General.	8,431.0	Section 11 (1) and (3) of the Contractor General Act, (Act 15 of 1983).
0500	Auditor General	Salary of the Auditor General	5,583.0	Section 120 – 122 of the Constitution of Jamaica; Section 25 – 36 of the Financial Administration and Audit Act.
0600	Office of the Services Commissions	Salaries and Allowances of the Chairman and members of the Public Service Commissions.	5,849.0	Section 124 (8) of the Constitution of Jamaica.
2018	Public Debt Charges	Payment of interest, service charges and commitment fees in respect of the public debt of Jamaica.	132,669,123.0	Section 119 of the Constitution of Jamaica.
2019	Pensions	Public Officers Pensions, Gratuities and Monthly Allowances granted in pursuance of the provisions of the Pensions Act.	9,312,675.0	Section 4 of the Pensions Act.
		Jamaica Defence Force Pension	515,880.0	Defence (Retired, Pay Pensions and other Grants) Regulation, 1962
		Governor-General's Pension	14,151.0	Governor General Act
		Payment of Pensions and Gratuities to Teachers in accordance with the Pensions Act	4,651,582.0	The Pensions (Teachers) Act.
		Refund of Contributions by Police Sub-Officers and Men	32.0	Constabulary Force Act
		Payment of Pensions, Gratuities or other allowances to Sub-Officers and Constables of the Police Force in accordance with the Constabulary Force Act	3,123,007.0	Section 59 of the Constabulary Force Act.
		Special Constabulary Pensions and Gratuities	332,290.0	Constables (Special) Act
		Refund of Contributions by Men of the Special Constabulary	9.0	Constables (Special) Act
		Payment of retiring allowances, Widows' allowances or gratuity to legislators in accordance with the provisions of the Retiring Allowance (Legislative Service) Act, and/or The Pensions (Prime Minister) Act.	160,000.0	Section 12 of the Retiring Allowances (Legislative Service) Act and Section 7 of the Pensions (Prime Minister) Act.

STATEMENT OF CONSOLIDATED FUND CHARGES

Head No.	Head of Estimates	Particulars of Service	Amount \$'000	Statutory Authority
		Payment of Pensions in accordance with the Provisions of the Pensions (Civil Service Family Benefits) Act.	50,000.0	Pensions (Civil Service Family Benefits) Act.
		Refund of Family Benefits Contributions in accordance with the Provisions of the Pensions (Civil Service Family Benefits) Act.	39,798.0	Section 10 of the Pensions (Civil Service Family Benefits) Act.
		Payment of Pensions to the retired Ombudsmen and their widows.	1.0	The Ombudsman Act
		Payment of Pensions to the retired Contractor General and his widow in accordance with the Contractor General Act.	14,900.0	The Contractor General Act
		Jamaica Agricultural Society Pensions	7,785.0	Provident Fund Act
		Payment of Pensions to retired Parish Councillors and/or their widows in accordance with the provisions of the Retiring Allowances (Parish Councillors) Act	86,487.0	Parish Councillors Act 2005
		Payment of Pensions to the former employees, Jamaica Railway Corporation.	185,835.0	Jamaica Railway Corporation (Pensions) Regulations
		Total Pensions	<u>18,494,432.0</u>	
2823	Court of Appeal	Payment of Salaries to the Judges of the Court of Appeal	97,892.0	Section 107 (1) of the Constitution of Jamaica
2825	Director of Public Prosecutions	Payment of Salary to the Director of Public Prosecutions	6,530.0	Section 95 (2) of the Constitution of Jamaica
2829	Supreme Court	Payment of Salaries to the Judges of the Supreme Court	374,315.0	Section 101 (2) of the Constitution of Jamaica
		Total Recurrent	<u>151,785,675.0</u>	
2000A	Ministry of Finance and Planning	Internal Debt	24,234,688.0	Section 119 of the Constitution of Jamaica
		External Debt	76,540,656.0	Section 119 of the Constitution of Jamaica
		Total Capital	<u>100,775,344.0</u>	
		Grand Total Recurrent and Capital	<u>252,561,019.0</u>	

2014-2015 JAMAICA BUDGET

STATEMENT XII

INSTITUTIONAL PROJECTS AND PROGRAMMES
(Statement Showing the Works to which Institutional Loans are Applied)
\$'000

Service	Heads of Estimates (Activity No. in brackets)		Revised Estimates 2013-14	Estimates 2014-2015		
				GoJ	External	Total
Agriculture						
Enhancing the Resilience of the Agricultural Sector and Coastal Areas	1700B	(9399)	5,530.0	0.0	14,392.0	14,392.0
Enhancing the Resilience of the Agricultural Sector and Coastal Areas	2000B	(9399)	17,315.0	0.0	18,435.0	18,435.0
Agricultural Competitiveness Programme (formerly Rural Competitiveness Programme)	5100B	(9348)	142,211.0	1,700.0	312,000.0	313,700.0
Input Supplies Project (ALBA Food Initiative Project)	5100B	(9329)	1,500.0	0.0	0.0	0.0
Agricultural Support Project (IDB)	5100B	(9357)	60,800.0	0.0	0.0	0.0
National Irrigation Development Project (IDB)	5100B	(9298)	130,505.0	0.0	0.0	0.0
Diversification of the Caribbean Livestock through the Production of Small Ruminants	5100B	(9349)	31,540.0	20,000.0	9,166.0	29,166.0
Enhancing the Resilience of the Agricultural Sector and Coastal Areas	5100B	(9399)	27,840.0	4,000.0	60,910.0	64,910.0
Jamaica Rural Economy and Ecosystems Adapted to Climate Change (Ja REEACH)	5100B	(9426)	7,568.0	0.0	0.0	0.0
Banana Support Project	5100B	(9293)	28,964.0	0.0	0.0	0.0
Competitive Coffee Enterprises Programme	5100B	(9333)	10,102.0	0.0	0.0	0.0
Banana Accompanying Measures (BAMS)	5100B	(9423)	18,247.0	6,650.0	155,350.0	162,000.0
Chinese Garden Project - Hope Botanical Gardens	5100B	(9446)	110,239.0	0.0	0.0	0.0
Enhancing the Resilience of the Agricultural Sector and Coastal Areas	6700B	(9399)	29,374.0	1,000.0	142,000.0	143,000.0
Jamaica Rural Economy and Ecosystems Adapted to Climate Change (Ja REEACH)	6700B	(9426)	7,500.0	0.0	30,373.0	30,373.0
Cadastral Mapping and Land Registration in Jamaica	6700B	(9403)	141,440.0	0.0	0.0	0.0
Total Agriculture			770,675.0	33,350.0	742,626.0	775,976.0
Education						
USAID/MOE Education Partnership for Improved Literacy Outcomes	4100B	(9444)	82,866.0	15,365.0	190,000.0	205,365.0
School Feeding Modernising Programme (IDB)	4100B	(9340)	18,100.0	1,495.0	5,130.0	6,625.0
USAID/Jamaica Basic Education Project	4100B	(9330)	125,645.0	0.0	0.0	0.0
Early Childhood Development Project (IBRD)	4100B	(9237)	32,000.0	0.0	15,000.0	15,000.0
Primary Education Support Project (IDB)	4100B	(9220)	130,924.0	1,674.0	58,326.0	60,000.0
Promoting Quality Education and Advancing the Reality of a Child Friendly Environment	4100B	(9419)	11,243.0	0.0	27,045.0	27,045.0
Parent-School Partnerships for Improved Literacy Outcomes	4100B	(9420)	31,696.0	0.0	0.0	0.0
University of Technology Enhancement Project	4100B	(9088)	216,626.0	0.0	177,121.0	177,121.0
Education System Transformation Programme (IBRD/IADB)	4100B	(9331)	842,218.0	212,219.0	727,994.0	940,213.0
Enhancement of Basic Schools Project (CDB)	4100B	(9232)	15,000.0	0.0	0.0	0.0
Technology to Empower Individuals and Communities for Development (Bill and Melinda Gates Foundation)	4100B	(9443)	4,200.0	2,000.0	24,000.0	26,000.0
Total Education			1,510,518.0	232,753.0	1,224,616.0	1,457,369.0
Health						
Programme for Reduction of Maternal and Child Mortality (PROMAC) in Jamaica	4200B	(9430)	0.0	0.0	302,920.0	302,920.0
HIV Prevalence in Most-at-Risk Population Reduced (USAID)	4200B	(9337)	269,160.0	43,000.0	251,160.0	294,160.0
Scaling Up to Provide Universal Access for HIV Treatment, Care and Prevention Service (Global Fund II)	4200B	(9206)	67,811.0	0.0	0.0	0.0
Transitional Funding Mechanism (TFM)	4200B	(9418)	211,234.0	42,000.0	464,343.0	506,343.0
Total Health			548,205.0	85,000.0	1,018,423.0	1,103,423.0
Housing						
Jamaica Economical Housing Project (GOJ/China EXIM Bank)	6500B	(9356)	2,300,424.0	0.0	1,700,000.0	1,700,000.0
Total Housing			2,300,424.0	0.0	1,700,000.0	1,700,000.0
Transport and Communication						
Transportation Infrastructure Rehabilitation Programme (IDB)	6500B	(9238)	690,963.0	38,500.0	651,237.0	689,737.0
Road Improvement Programme	6500B	(9335)	273,149.0	14,850.0	259,096.0	273,946.0
Palisadoes Shoreline and Road Project	6500B	(9334)	1,194,055.0	50,000.0	0.0	50,000.0

2014-2015 JAMAICA BUDGET

STATEMENT XII

INSTITUTIONAL PROJECTS AND PROGRAMMES
(Statement Showing the Works to which Institutional Loans are Applied)
\$'000

Service	Heads of Estimates (Activity No. in brackets)		Revised Estimates 2013-14	Estimates 2014-2015		
				GoJ	External	Total
Road Rehabilitation Project II (Kuwait Fund for Arab Economic Development)	6500B	(9313)	18.0	33,000.0	0.0	33,000.0
Support For Decentralised Road Maintenance Programme	6500B	(9380)	41,700.0	0.0	0.0	0.0
Rural Road Rehabilitation Project II (OPEC)	6500B	(9311)	79,335.0	98,817.0	395,268.0	494,085.0
Major Infrastructure for Development Programme (MIDP)	6500B	(9421)	422,250.0	4,000,000.0	0.0	4,000,000.0
Washington Boulevard Corridor Widening	6500B	(9280)	42,584.0	0.0	0.0	0.0
Northern Jamaica Development Project (OECF/IADB/EU/GOJ)	6500B	(9031)	2,301,723.0	2,455,000.0	0.0	2,455,000.0
Total Transport and Communication			5,045,777.0	6,690,167.0	1,305,601.0	7,995,768.0
Water and Sewerage						
Tropical Storm Nicole - KMA Drainage Project (CDB)	6500B	(9359)	935,822.0	16,000.0	867,496.0	883,496.0
Kingston Metropolitan Area (KMA) Water Supply Project (JICA)	6700B	(9184)	465,157.0	0.0	0.0	0.0
Water Sector Policy and Rural Master Plan	6700B	(9371)	14,662.0	1,600.0	16,555.0	18,155.0
Evaluating Groundwater Recharge in the Upper Rio Cobre Basin	6700B	(9407)	3,421.0	0.0	0.0	0.0
Integrated Management of the Yallahs/Hope River Watershed Management Area	6700B	(9408)	0.0	1,405.0	11,000.0	12,405.0
Total Water and Sewerage			1,419,062.0	19,005.0	895,051.0	914,056.0
Mining and Energy						
Developing an Energy Services Company (ESCO) Industry in Jamaica	4000B	(9376)	7,691.0	5,000.0	15,000.0	20,000.0
Youth Employment in Digital and Creative Industries	5600B	(9469)	0.0	0.0	5,000.0	5,000.0
Wind Powered Irrigation Feasibility Assessment	5600B	(9389)	2,364.0	0.0	3,137.0	3,137.0
Enhancing the ICT Regulatory Environment	5600B	(9431)	0.0	0.0	15,000.0	15,000.0
Establishment of Government Network Infrastructure (GovNet)	5600B	(9413)	1,079.0	0.0	0.0	0.0
Energy Efficiency and Conservation Loan Programme	5600B	(9372)	178,401.0	3,658.0	334,200.0	337,858.0
Energy Security and Efficiency Enhancement Project	5600B	(9353)	307,876.0	2,518.0	386,183.0	388,701.0
Low-Carbon Energy Road Maps for Small Island States in the Caribbean (formerly Low Carbon Energy Road Map for Jamaica)	5600B	(9373)	2,813.0	0.0	0.0	0.0
Caribbean Hotel Energy and Action Project	5600B	(9374)	11,367.0	1,436.0	13,532.0	14,968.0
Capacity Development for Energy Efficiency and Security in Jamaica (UNDP)	5600B	(9393)	4,447.0	0.0	0.0	0.0
Establishment of OLADE's Caribbean Sub-Regional Office in Jamaica	5600B	(9400)	6,000.0	2,044.0	5,455.0	7,499.0
Total Mining and Energy			522,038.0	14,656.0	777,507.0	792,163.0
Environment						
Climate Change Adaptation and Disaster Risk Reduction	2000B	(9327)	24,323.0	0.0	0.0	0.0
National Spatial Plan Project (CDB)	6700B	(9338)	8,366.0	0.0	0.0	0.0
National Quick Start Programme Trust Fund Project (formerly Globally Harmonized System of the Classification and Labelling of Chemicals)	6700B	(9391)	8,444.0	0.0	7,520.0	7,520.0
National GHS Project	6700B	(9406)	4,000.0	0.0	0.0	0.0
HCFC Phase Out Management Plan Implementation	6700B	(9429)	12,095.0	0.0	6,000.0	6,000.0
Climate Change Adaptation and Disaster Risk Reduction	6700B	(9327)	146,820.0	0.0	0.0	0.0
Focal Point Support from the Global Environment Facility	6700B	(9404)	873.0	0.0	0.0	0.0
Regional GHS Project	6700B	(9405)	8,200.0	0.0	0.0	0.0
Strengthening the Operational and Financial Sustainability of the National Area Protected System (UNDP)	6700B	(9370)	42,042.0	3,200.0	43,440.0	46,640.0
Third National Communication and Biennial Update Report to the UNFCCC	6700B	(9455)	0.0	0.0	13,400.0	13,400.0
Mitigating the Threat of Invasive Alien Species in the Insular Caribbean (CIDA)	6700B	(9343)	37,359.0	2,480.0	0.0	2,480.0
Second Global Conference on Land-Ocean Connections	6700B	(9447)	2,769.0	0.0	0.0	0.0
Montreal Protocol for the Phasing out of Ozone Depleting Substances	6700B	(9188)	5,717.0	0.0	0.0	0.0
Total Environment			301,008.0	5,680.0	70,360.0	76,040.0

2014-2015 JAMAICA BUDGET

STATEMENT XII

INSTITUTIONAL PROJECTS AND PROGRAMMES
(Statement Showing the Works to which Institutional Loans are Applied)
\$'000

Service	Heads of Estimates (Activity No. in brackets)		Revised Estimates 2013-14	Estimates 2014-2015		
				GoJ	External	Total
Other						
Rural Economic Development Initiative	1500B	(9441)		0.0	350,000.0	350,000.0
Poverty Reduction Programme II	1500B	(9437)		9,299.0	0.0	9,299.0
Poverty Reduction Programme III	1500B	(9438)		4,967.0	88,000.0	92,967.0
Development of a National Identification System (KPRF)	1500B	(9390)	11,315.0	0.0	39,627.0	39,627.0
Community Investment Project	1500B	(9442)		27,468.0	300,000.0	327,468.0
Basic Needs Trust Fund 6	1500B	(9436)		22,476.0	0.0	22,476.0
Basic Needs Trust Fund (BNTF7)	1500B	(9440)		10,301.0	221,257.0	231,558.0
Inner City Basic Services	1500B	(9435)		5,212.0	18,589.0	23,801.0
The Way Out Project: Jamaican Women's Economic and Political Empowerment	1500B	(9454)		0.0	14,364.0	14,364.0
Installation of Flood Lights and Associated Works at Sabina Park	1500B	(9466)		0.0	231,000.0	231,000.0
Jamaica Integrated Community Development Project	1500B	(9452)		0.0	20,000.0	20,000.0
School Sanitation Project	1500B	(9451)		0.0	19,281.0	19,281.0
Jamaica Social Investment Fund	1500B	(9178)	1,905,330.0	270,000.0	0.0	270,000.0
Elimination of Doping in Sports	1500B	(9468)	0.0	0.0	3,880.0	3,880.0
Public Sector Modernisation Programme II	1600B	(9263)	142,189.0	90,018.0	188,910.0	278,928.0
Promote, Renew, Investigate, Develop and Energize (PRIDE)	2000B	(9433)	135,692.0	65,000.0	0.0	65,000.0
Institutional Strengthening of the Planning Institute of Jamaica III	2000B	(9395)	19,680.0	0.0	41,730.0	41,730.0
Pilot Programme for Climate Resilience Phase II	2000B	(9394)	10,161.0	0.0	25,273.0	25,273.0
Jamaica Competitiveness Enhancement Programme	2000B	(9086)	10,000.0	0.0	0.0	0.0
Implementation of the Electronic Government Procurement in Jamaica	2000B	(9379)	11,928.0	5,000.0	70,000.0	75,000.0
Support to National Development Planning Goals, MDGs and Human Development (UNDP)	2000B	(9341)	14,675.0	0.0	8,376.0	8,376.0
Civil Registration and Vital Statistics Systems Modernisation Programme	2000B	(9239)	6,728.0	0.0	0.0	0.0
Strategic Flexible Funding Facility (UNDP)	2000B	(9339)	6,455.0	0.0	0.0	0.0
Caribbean Criminal Asset Recovery Programme (CCARP)	2000B	(9432)	52,000.0	0.0	51,909.0	51,909.0
Jamaica Business Taxation Reform (JAMTAX)	2000B	(9464)		12,000.0	28,000.0	40,000.0
Economic Partnership II (EPA II) Capacity Building Project	2000B	(9465)		0.0	152,500.0	152,500.0
Jamaica Foundations for Competitiveness and Growth	2000B	(9462)		0.0	40,000.0	40,000.0
Understanding Social Effects of Financial Crisis (IADB)	2000B	(9358)		0.0	15,000.0	15,000.0
Fiscal Administration Modernisation Programme (IADB)	2000B	(9381)	650,000.0	0.0	1,013,000.0	1,013,000.0
Strategic Public Sector Transformation Project	2000B	(9463)	0.0	0.0	10,000.0	10,000.0
Development of National Policy and Plan of Action on International Migration and Development	2000B	(9364)	13,920.0	9,624.0	5,000.0	14,624.0
European Development Fund (EDF) Economic Partnership Agreement (EPA) Capacity Building Project	2000B	(9397)	214,331.0	0.0	155,420.0	155,420.0
Strategic Statistical Development IBRD	2000B	(9368)	3,250.0	0.0	21,571.0	21,571.0
Planning Model Development and National Development Plan 'T21' (CDB)	2000B	(9072)	39,800.0	0.0	0.0	0.0
Pilot Programme for Climate Resilience	2000B	(9365)	7,170.0	0.0	0.0	0.0
Citizen Security and Justice Programme III (IDB/DFID/DFATD/EU)	2600B	(9457)	0.0	101,749.0	837,251.0	939,000.0
Justice, Security, Accountability and Transparency Project (JSAT)	2600B	(9453)	0.0	0.0	26,357.0	26,357.0
Poverty Reduction Programme II - Programme Estimates III	2600B	(9257)	49,018.0	0.0	0.0	0.0
Rehabilitation and Reintegration of Local Offenders and Deported Persons (BFCD)	2600B	(9316)	15,000.0	0.0	14,000.0	14,000.0
Jamaica Constabulary Force (JCF) Reform Programme	2600B	(9428)	140,410.0	0.0	60,000.0	60,000.0
Citizen Security and Justice Program II (IDB/DFID)	2600B	(9346)	1,032,458.0	0.0	0.0	0.0
Caribbean Basin Security Initiative	2600B	(9386)	50,000.0	0.0	0.0	0.0
Jamaica National Crime Victimisation Survey (JNCVS) 2012	2600B	(9409)	6,000.0	0.0	0.0	0.0
Support to Metcalfe Project	2600B	(9414)	6,807.0	0.0	0.0	0.0
Monitoring of High Risk Criminal Deportees in Jamaica	2600B	(9448)	30,000.0	0.0	0.0	0.0
Justice Undertakings for Social Transformation (JUST)	2800B	(9388)	58,000.0	0.0	100,000.0	100,000.0

2014-2015 JAMAICA BUDGET

STATEMENT XII

INSTITUTIONAL PROJECTS AND PROGRAMMES
(Statement Showing the Works to which Institutional Loans are Applied)
\$'000

Service	Heads of Estimates (Activity No. in brackets)		Revised Estimates 2013-14	Estimates 2014-2015		
				GoJ	External	Total
Justice, Security, Accountability and Transparency Project (JSAT)	2800B	(9453)		0.0	24,903.0	24,903.0
JCF Accountability Programme (Support to INDECOM)	2800B	(9412)	72,406.0	0.0	129,000.0	129,000.0
National Child Diversion Programme (UNICEF) (formerly Child Protection Programme)	2800B	(9382)	16,000.0	0.0	18,000.0	18,000.0
Citizen Security and Justice Programme III (IDB/DFID/DFATD/EU)	2800B	(9457)		20,000.0	95,000.0	115,000.0
Citizen Security and Justice Program II (IDB/DFID)	2800B	(9346)	55,000.0	0.0	0.0	0.0
Offices of the Ministry of Foreign Affairs and Foreign Trade	3000B	(9083)	42,082.0	65,000.0	10,000.0	75,000.0
Social Protection Project II	4000B	(9461)	0.0	3,571,223.0	1,729,000.0	5,300,223.0
Social and Economic Inclusion of Persons With Disabilities	4000B	(9422)	14,339.0	0.0	40,000.0	40,000.0
Integrated Social Protection and Labour Programme	4000B	(9416)	4,108,628.0	0.0	154,281.0	154,281.0
Advancing Decent Work for Domestic Employees	4000B	(9417)	1,441.0	0.0	0.0	0.0
Support to Improve the Lives of Persons with Disabilities (IDB)	4000B	(9354)	21,426.0	0.0	30,000.0	30,000.0
Social Protection Project	4000B	(9207)	497,028.0	0.0	0.0	0.0
Social Protection Support To Food Price Crisis (IDB)	4000B	(9228)	6,000.0	0.0	0.0	0.0
Jamaica PATH Conditional Transfer Programme (IBRD/JSDf)	4000B	(9355)	39,500.0	0.0	0.0	0.0
Youth Development Programme (IDB)	4500B	(9089)	201,905.0	10,000.0	163,678.0	173,678.0
'Youthallising Potential' - Support for life Skills-based Education among at Most Risk Youth Population (MARYP)	4500B	(9427)	2,000.0	0.0	0.0	0.0
Implementation of Business Climate Reforms in Jamaica	5300B	(9445)	49,350.0	0.0	3,800.0	3,800.0
Improving Innovative Capacity in the Caribbean	5600B	(9450)	0.0	24,593.0	3,542.0	28,135.0
Riverton Landfill Access Road Concrete Pavement Project	7200B	(9460)		0.0	20,000.0	20,000.0
Community Based Landslide Risk Reduction (Japan Social Development Fund/IBRD)	7200B	(9322)	52,328.0	0.0	72,987.0	72,987.0
Enhancing Civil Society Participation in Local Government for Community Safety	7200B	(9411)	9,550.0	0.0	0.0	0.0
Caribbean Local Economic Development - CARILED (CIDA)	7200B	(9425)	1,680.0	0.0	0.0	0.0
Fire Hydrant Repairs and Maintenance Project	7200B	(9459)	0.0	0.0	13,256.0	13,256.0
Hurricane Sandy Recovery Project	7200B	(9449)	12,059.0	0.0	0.0	0.0
Emerging and Sustainable Cities Initiative	7200B	(9458)	0.0	0.0	25,000.0	25,000.0
Total Other			9,845,039.0	4,323,930.0	6,702,742.0	11,026,672.0
GRAND Total			22,262,746.0	11,404,541.0	14,436,926.0	25,841,467.0

2014-2015 JAMAICA BUDGET

STATEMENT XIII

**Functional Classification of Expenditure
For the Year 2014-2015 As Presented to the House of Representatives**

RECURRENT

	Estimates 2014-2015	Revised Estimates 2013-2014	Approved Estimates 2013-2014	Actual Estimates 2012-2013
1 General Public Services				
1 Executive and Legislative Services	4,298,016.0	3,183,008.0	3,218,381.0	3,069,508.0
2 Economic and Fiscal Policies and Management	14,092,620.0	11,974,866.0	11,523,811.0	10,882,400.0
3 Personnel Management	4,328,475.0	4,173,841.0	4,148,542.0	4,052,527.0
4 Foreign Affairs	3,137,002.0	3,040,791.0	3,110,008.0	2,805,919.0
5 Economic Planning and Statistical Services	1,277,986.0	1,149,197.0	1,200,197.0	1,115,331.0
6 Public Works	892,347.0	957,976.0	969,943.0	676,139.0
7 Public Debt Management, Internal Debt	81,242,610.0	68,420,124.0	75,523,130.0	86,310,133.0
8 Public Debt Management, External Debt	51,426,513.0	41,028,860.0	44,043,652.0	43,176,278.0
9 Local Government Administration	2,586,309.0	2,643,030.0	2,402,071.0	2,992,730.0
99 Other General Public Services	26,817,624.0	25,145,390.0	26,982,483.0	25,612,600.0
Total General Public Services	190,099,502.0	161,717,083.0	173,122,218.0	180,693,565.0
2 Defence Affairs and Services				
Total Defence Affairs and Services	12,035,269.0	12,197,277.0	10,993,643.0	11,709,520.0
3 Public Order and Safety				
1 Police Services	32,188,287.0	32,693,097.0	30,203,722.0	31,803,570.0
2 Fire Protection Services	0.0	0.0	0.0	0.0
3 Law Courts	4,910,405.0	4,442,561.0	4,339,429.0	4,149,695.0
4 Correctional Services	4,917,859.0	4,937,975.0	4,609,638.0	4,608,283.0
Total Public Order and Safety	42,016,551.0	42,073,633.0	39,152,789.0	40,561,548.0
4 Economic Affairs				
1 Industry and Commerce	2,144,751.0	1,973,444.0	1,996,678.0	1,981,713.0
2 Labour Relations and Employment Services	1,159,659.0	1,305,799.0	1,246,761.0	1,207,787.0
3 Agriculture, Forestry and Fishing	6,893,275.0	6,452,037.0	6,039,547.0	6,121,790.0
4 Fuel and Energy	159,006.0	149,939.0	156,359.0	133,624.0
5 Mining, Manufacturing and Construction	151,471.0	134,961.0	130,920.0	125,049.0
6 Road Construction and Repairs	1,793,707.0	875,336.0	847,487.0	930,519.0
7 Road Transport	1,290,636.0	1,003,492.0	693,090.0	739,884.0
8 Rail Transport	185,835.0	175,583.0	175,583.0	147,583.0
9 Shipping, Ports and Lighthouses	895,549.0	763,399.0	768,455.0	343,887.0
11 Postal Services	1,924,256.0	2,034,610.0	1,901,407.0	1,947,802.0
12 Telecommunication Services	82,148.0	90,260.0	90,260.0	128,008.0
13 Tourism	3,764,122.0	3,793,126.0	3,580,841.0	3,486,050.0
14 Physical Planning and Development	190,243.0	177,679.0	174,991.0	175,380.0
15 Scientific and Technological Services	645,194.0	644,764.0	670,406.0	604,472.0
99 Other Economic Services	0.0	0.0	0.0	0.0
Total Economic Affairs	21,279,852.0	19,574,429.0	18,472,785.0	18,073,548.0
5 Environmental Protection and Conservation				
1 Solid Waste Management	810,014.0	778,749.0	721,188.0	904,100.0
2 Waste Water Management	0.0	0.0	0.0	0.0
3 Pollution Abatement	15,307.0	0.0	0.0	0.0
4 Protection of Biodiversity and Landscape	775,633.0	829,134.0	776,890.0	712,820.0
Total Environmental Protection and Conservation	1,600,954.0	1,607,883.0	1,498,078.0	1,616,920.0
6 Housing and Community Amenities				

2014-2015 JAMAICA BUDGET

STATEMENT XIII

**Functional Classification of Expenditure
For the Year 2014-2015 As Presented to the House of Representatives**

RECURRENT

	Estimates 2014-2015	Revised Estimates 2013-2014	Approved Estimates 2013-2014	Actual Estimates 2012-2013
1 Housing Development	338,190.0	247,881.0	261,017.0	257,523.0
2 Community Development	5,887,159.0	4,476,640.0	4,280,546.0	4,189,188.0
3 Water Supply Services	726,449.0	409,161.0	413,528.0	435,911.0
Total Housing and Community Amenities	6,951,798.0	5,133,682.0	4,955,091.0	4,882,622.0
7 Health Affairs and Services				
Total Health Affairs and Services	36,836,967.0	38,590,936.0	34,192,278.0	34,415,606.0
8 Recreation, Culture and Religion				
1 Recreational and Sporting Services	625,636.0	548,237.0	535,207.0	499,365.0
2 Art and Cultural Services	991,998.0	954,486.0	928,173.0	873,995.0
3 Broadcasting and Publishing Services	874,595.0	698,254.0	715,169.0	640,024.0
4 Religious and Other Community Services	215,000.0	202,385.0	289,528.0	176,200.0
5 Youth Development Services	736,873.0	728,672.0	701,981.0	681,846.0
Total Recreation, Culture and Religion	3,444,102.0	3,132,034.0	3,170,058.0	2,871,430.0
9 Education Affairs and Services				
Total Education Affairs and Services	80,309,718.0	83,830,191.0	76,061,364.0	79,542,419.0
10 Social Security and Welfare Services				
Total Social Security and Welfare Services	3,970,856.0	3,972,781.0	3,748,942.0	3,539,200.0
99 Unallocated				
Total Unallocated	21,270,827.0	0.0	17,101,000.0	0.0
Gross Total	419,816,396.0	371,829,929.0	382,468,246.0	377,906,378.0
<i>Less Appropriations-in-Aid</i>	<i>15,161,908.0</i>	<i>13,458,903.0</i>	<i>11,983,934.0</i>	<i>10,172,726.0</i>
Net Total	404,654,488.0	358,371,026.0	370,484,312.0	367,733,652.0

2014-2015 JAMAICA BUDGET

STATEMENT XIII

**Functional Classification of Expenditure
For the Year 2014-2015 As Presented to the House of Representatives**

CAPITAL

	Estimates 2014-2015	Revised Estimates 2013-2014	Approved Estimates 2013-2014	Actual Estimates 2012-2013
1 General Public Services				
1 Executive and Legislative Services	1,079,984.0	1,254,227.0	1,473,044.0	1,172,448.0
2 Economic and Fiscal Policies and Management	1,349,565.0	3,959,413.0	3,867,933.0	766,891.0
3 Personnel Management	0.0	5,000.0	5,000.0	86,000.0
4 Foreign Affairs	75,000.0	42,082.0	134,172.0	43,000.0
5 Economic Planning and Statistical Services	398,273.0	440,808.0	244,243.0	293,802.0
6 Public Works	0.0	120,444.0	92,044.0	160,000.0
7 Public Debt Management, Internal Debt	24,234,688.0	76,418,912.0	76,387,389.0	125,152,595.0
8 Public Debt Management, External Debt	76,540,656.0	28,821,438.0	29,293,048.0	71,251,794.0
9 Local Government Administration	25,000.0	73,230.0	220,290.0	151,338.0
99 Other General Public Services	1,645,778.0	2,060,509.0	2,035,925.0	2,263,481.0
Total General Public Services	105,348,944.0	113,196,063.0	113,753,088.0	201,341,349.0
2 Defence Affairs and Services				
Total Defence Affairs and Services	1,341,000.0	864,179.0	1,130,730.0	602,463.0
3 Public Order and Safety				
1 Police Services	631,245.0	1,050,383.0	941,383.0	1,096,202.0
2 Fire Protection Services	0.0	0.0	0.0	0.0
3 Law Courts	831,903.0	433,081.0	640,000.0	608,269.0
4 Correctional Services	214,000.0	273,117.0	300,768.0	391,412.0
Total Public Order and Safety	1,677,148.0	1,756,581.0	1,882,151.0	2,095,883.0
4 Economic Affairs				
1 Industry and Commerce	3,800.0	136,271.0	113,630.0	36,044.0
2 Labour Relations and Employment Services	0.0	0.0	0.0	0.0
3 Agriculture, Forestry and Fishing	2,392,689.0	3,111,890.0	3,370,035.0	3,841,453.0
4 Fuel and Energy	928,483.0	664,252.0	764,500.0	562,135.0
5 Mining, Manufacturing and Construction	0.0	16,014.0	16,014.0	38,804.0
6 Road Construction and Repairs	8,879,264.0	10,402,724.0	13,908,355.0	14,024,452.0
7 Road Transport	3,100,000.0	1,913,462.0	2,244,745.0	2,613,784.0
8 Rail Transport	0.0	0.0	0.0	0.0
9 Shipping, Ports and Lighthouses	0.0	153,083.0	153,083.0	0.0
11 Postal Services	0.0	0.0	0.0	0.0
12 Telecommunication Services	1,571,470.0	332,599.0	500,000.0	467,720.0
13 Tourism	14,392.0	5,530.0	11,753.0	0.0
14 Physical Planning and Development	302,810.0	41,407.0	41,407.0	12,891.0
15 Scientific and Technological Services	33,135.0	0.0	0.0	5,000.0
99 Other Economic Services	0.0	0.0	0.0	0.0
Total Economic Affairs	17,226,043.0	16,777,232.0	21,123,522.0	21,602,283.0
5 Environmental Protection and Conservation				
1 Solid Waste Management	20,000.0	40,000.0	40,000.0	116,000.0
2 Waste Water Management	0.0	0.0	0.0	0.0
3 Pollution Abatement	0.0	9,500.0	9,500.0	0.0
4 Protection of Biodiversity and Landscape	283,950.0	341,399.0	471,163.0	390,051.0
Total Environmental Protection and Conservation	303,950.0	390,899.0	520,663.0	506,051.0
6 Housing and Community Amenities				
1 Housing Development	1,700,000.0	2,301,424.0	1,455,000.0	1,293,750.0

2014-2015 JAMAICA BUDGET

STATEMENT XIII

**Functional Classification of Expenditure
For the Year 2014-2015 As Presented to the House of Representatives**

CAPITAL

	Estimates 2014-2015	Revised Estimates 2013-2014	Approved Estimates 2013-2014	Actual Estimates 2012-2013
2 Community Development	86,243.0	357,320.0	481,933.0	218,928.0
3 Water Supply Services	30,560.0	787,060.0	790,381.0	1,176,037.0
Total Housing and Community Amenities	1,816,803.0	3,445,804.0	2,727,314.0	2,688,715.0
7 Health Affairs and Services				
Total Health Affairs and Services	2,376,923.0	2,422,105.0	2,601,770.0	1,949,435.0
8 Recreation, Culture and Religion				
1 Recreational and Sporting Services	3,880.0	28,000.0	40,000.0	25,000.0
2 Art and Cultural Services	0.0	21,000.0	21,000.0	340,000.0
3 Broadcasting and Publishing Services	0.0	30,000.0	30,000.0	0.0
4 Religious and Other Community Services	0.0	0.0	0.0	1,110,000.0
5 Youth Development Services	173,678.0	218,584.0	263,543.0	275,961.0
Total Recreation, Culture and Religion	177,558.0	297,584.0	354,543.0	1,750,961.0
9 Education Affairs and Services				
Total Education Affairs and Services	2,072,369.0	3,027,064.0	5,162,553.0	2,537,896.0
10 Social Security and Welfare Services				
Total Social Security and Welfare Services	5,538,868.0	4,740,683.0	4,914,647.0	3,746,113.0
99 Unallocated				
Total Unallocated	0.0	1,023,382.0	1,012,280.0	1,012,280.0
Gross Total	137,879,606.0	147,941,576.0	155,183,261.0	239,833,429.0
Less Appropriations-in-Aid	2,476,100.0	5,602,775.0	4,780,994.0	5,035,849.0
Net Total	135,403,506.0	142,338,801.0	150,402,267.0	234,797,580.0

2014-2015 JAMAICA BUDGET

STATEMENT XIII

**Functional Classification of Expenditure
For the Year 2014-2015 As Presented to the House of Representatives**

TOTAL RECURRENT AND CAPITAL

	Estimates 2014-2015	Revised Estimates 2013-2014	Approved Estimates 2013-2014	Actual Estimates 2012-2013
1 General Public Services				
1 Executive and Legislative Services	5,378,000.0	4,437,235.0	4,691,425.0	4,241,956.0
2 Economic and Fiscal Policies and Management	15,442,185.0	15,934,279.0	15,391,744.0	11,649,291.0
3 Personnel Management	4,328,475.0	4,178,841.0	4,153,542.0	4,138,527.0
4 Foreign Affairs	3,212,002.0	3,082,873.0	3,244,180.0	2,848,919.0
5 Economic Planning and Statistical Services	1,676,259.0	1,590,005.0	1,444,440.0	1,409,133.0
6 Public Works	892,347.0	1,078,420.0	1,061,987.0	836,139.0
7 Public Debt Management, Internal Debt	105,477,298.0	144,839,036.0	151,910,519.0	211,462,728.0
8 Public Debt Management, External Debt	127,967,169.0	69,850,298.0	73,336,700.0	114,428,072.0
9 Local Government Administration	2,611,309.0	2,716,260.0	2,622,361.0	3,144,068.0
99 Other General Public Services	28,463,402.0	27,205,899.0	29,018,408.0	27,876,081.0
Total General Public Services	295,448,446.0	274,913,146.0	286,875,306.0	382,034,914.0
2 Defence Affairs and Services				
Total Defence Affairs and Services	13,376,269.0	13,061,456.0	12,124,373.0	12,311,983.0
3 Public Order and Safety				
1 Police Services	32,819,532.0	33,743,480.0	31,145,105.0	32,899,772.0
2 Fire Protection Services	0.0	0.0	0.0	0.0
3 Law Courts	5,742,308.0	4,875,642.0	4,979,429.0	4,757,964.0
4 Correctional Services	5,131,859.0	5,211,092.0	4,910,406.0	4,999,695.0
Total Public Order and Safety	43,693,699.0	43,830,214.0	41,034,940.0	42,657,431.0
4 Economic Affairs				
1 Industry and Commerce	2,148,551.0	2,109,715.0	2,110,308.0	2,017,757.0
2 Labour Relations and Employment Services	1,159,659.0	1,305,799.0	1,246,761.0	1,207,787.0
3 Agriculture, Forestry and Fishing	9,285,964.0	9,563,927.0	9,409,582.0	9,963,243.0
4 Fuel and Energy	1,087,489.0	814,191.0	920,859.0	695,759.0
5 Mining, Manufacturing and Construction	151,471.0	150,975.0	146,934.0	163,853.0
6 Road Construction and Repairs	10,672,971.0	11,278,060.0	14,755,842.0	14,954,971.0
7 Road Transport	4,390,636.0	2,916,954.0	2,937,835.0	3,353,668.0
8 Rail Transport	185,835.0	175,583.0	175,583.0	147,583.0
9 Shipping, Ports and Lighthouses	895,549.0	916,482.0	921,538.0	343,887.0
11 Postal Services	1,924,256.0	2,034,610.0	1,901,407.0	1,947,802.0
12 Telecommunication Services	1,653,618.0	422,859.0	590,260.0	595,728.0
13 Tourism	3,778,514.0	3,798,656.0	3,592,594.0	3,486,050.0
14 Physical Planning and Development	493,053.0	219,086.0	216,398.0	188,271.0
15 Scientific and Technological Services	678,329.0	644,764.0	670,406.0	609,472.0
99 Other Economic Services	0.0	0.0	0.0	0.0
Total Economic Affairs	38,505,895.0	36,351,661.0	39,596,307.0	39,675,831.0
5 Environmental Protection and Conservation				
1 Solid Waste Management	830,014.0	818,749.0	761,188.0	1,020,100.0
2 Waste Water Management	0.0	0.0	0.0	0.0
3 Pollution Abatement	15,307.0	9,500.0	9,500.0	0.0
4 Protection of Biodiversity and Landscape	1,059,583.0	1,170,533.0	1,248,053.0	1,102,871.0
Total Environmental Protection and Conservation	1,904,904.0	1,998,782.0	2,018,741.0	2,122,971.0
6 Housing and Community Amenities				

2014-2015 JAMAICA BUDGET

STATEMENT XIII

**Functional Classification of Expenditure
For the Year 2014-2015 As Presented to the House of Representatives**

TOTAL RECURRENT AND CAPITAL

	Estimates 2014-2015	Revised Estimates 2013-2014	Approved Estimates 2013-2014	Actual Estimates 2012-2013
1 Housing Development	2,038,190.0	2,549,305.0	1,716,017.0	1,551,273.0
2 Community Development	5,973,402.0	4,833,960.0	4,762,479.0	4,408,116.0
3 Water Supply Services	757,009.0	1,196,221.0	1,203,909.0	1,611,948.0
Total Housing and Community Amenities	8,768,601.0	8,579,486.0	7,682,405.0	7,571,337.0
7 Health Affairs and Services				
Total Health Affairs and Services	39,213,890.0	41,013,041.0	36,794,048.0	36,365,041.0
8 Recreation, Culture and Religion				
1 Recreational and Sporting Services	629,516.0	576,237.0	575,207.0	524,365.0
2 Art and Cultural Services	991,998.0	975,486.0	949,173.0	1,213,995.0
3 Broadcasting and Publishing Services	874,595.0	728,254.0	745,169.0	640,024.0
4 Religious and Other Community Services	215,000.0	202,385.0	289,528.0	1,286,200.0
5 Youth Development Services	910,551.0	947,256.0	965,524.0	957,807.0
Total Recreation, Culture and Religion	3,621,660.0	3,429,618.0	3,524,601.0	4,622,391.0
9 Education Affairs and Services				
Total Education Affairs and Services	82,382,087.0	86,857,255.0	81,223,917.0	82,080,315.0
10 Social Security and Welfare Services				
Total Social Security and Welfare Services	9,509,724.0	8,713,464.0	8,663,589.0	7,285,313.0
99 Unallocated				
Total Unallocated	21,270,827.0	1,023,382.0	18,113,280.0	1,012,280.0
Gross Total	557,696,002.0	519,771,505.0	537,651,507.0	617,739,807.0
Less Appropriations-in-Aid	17,638,008.0	19,061,678.0	16,764,928.0	15,208,575.0
Net Total	540,057,994.0	500,709,827.0	520,886,579.0	602,531,232.0

2014-2015 JAMAICA BUDGET			
STATEMENT XIV			
REVENUE AND LOAN RECEIPTS			
SUMMARY			
Head	Accounts 2012/13 \$	Consolidated Fund Receipts 2013/14 \$	Estimates 2014/15 \$
I RECURRENT REVENUE			
TAXATION			
1 Customs	24,176,161,440	25,475,086,414	28,338,290,139
4 Income Tax	117,612,230,822	111,546,732,838	119,345,749,570
5 Land and Property Tax			
7 Stamp Duties	9,498,431,355	11,456,615,324	11,850,459,643
8 Motor Vehicle Licences	2,216,895,321	2,570,196,279	2,631,893,830
9 Other Licences	297,971,372	308,447,999	395,082,983
11 Travel Tax	5,427,476,450	9,159,245,605	9,520,738,364
12 Betting, Gaming and Lotteries-Duties, Fees, Levies	1,943,469,629	2,430,651,012	3,691,418,794
14 Retail Sales Tax			
16 Education Tax	15,263,921,879	17,926,860,010	18,700,525,947
17 Contractors Levy	1,312,754,393	981,836,215	1,087,065,462
18 General Consumption Tax	98,318,305,013	113,388,323,865	132,377,558,652
19 Special Consumption Tax	37,848,800,768	35,872,807,839	39,070,933,006
20 Environmental Levy	2,118,336,736	2,077,833,957	2,333,454,753
21 Telephone Call Tax	3,879,719,598	6,539,798,593	7,057,829,258
21A Minimum Business Tax			1,200,000,000
TOTAL	319,914,474,775	339,734,435,950	377,601,000,401
NON-TAX REVENUE			
22 Post Office	1,135,385,536	1,150,119,010	1,245,256,000
23 Interest	1,158,767,807	1,897,074,783	695,518,500
24 Departmental and other Miscellaneous Revenue	16,630,079,939	37,761,413,473	32,245,668,912
TOTAL	18,924,233,282	40,808,607,266	34,186,443,412
TOTAL RECURRENT REVENUE	338,838,708,057	380,543,043,216	411,787,443,813
II CAPITAL REVENUE			
25 Royalties	435,723,979	487,612,711	621,135,465
26 Land Sales	32,000,000		
27 Loan Repayments	335,464,790	93,898,656	132,174,365
28 Extraordinary Receipts	2,697,144,359	15,813,873,066	8,644,850,000
TOTAL CAPITAL REVENUE	3,500,333,128	16,395,384,433	9,398,159,830
TOTAL RECURRENT AND CAPITAL REVENUE	342,339,041,185	396,938,427,649	421,185,603,643
III TRANSFERS FROM CAPITAL DEVELOPMENT FUND			
29 Transfers to Current Account	720,586,809	1,000,000,000	17,937,270
30 Transfers to Capital Account			
TOTAL	720,586,809	1,000,000,000	17,937,270
IV LOAN RECEIPTS			
31 Loan receipts	149,769,618,339	95,349,791,429	110,894,501,000
TOTAL LOAN RECEIPTS	149,769,618,339	95,349,791,429	110,894,501,000
TOTAL REVENUE AND LOAN RECEIPTS	492,829,246,333	493,288,219,078	532,098,041,913
The Consolidated Fund Receipts are subject to change			

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
I RECURRENT REVENUE					
Head 1 - Customs					
1 Import Duties	24,166,198,734	28,880,468,621	25,467,650,215	28,325,193,318	2,857,543,103
2 Warehouse Fees	9,962,706	11,906,201	7,436,199	13,096,821	5,660,622
Total Head 1	24,176,161,440	28,892,374,822	25,475,086,414	28,338,290,139	2,863,203,725
Head 4 - Income Tax					
1 Income Tax - Companies	51,741,797,891	37,008,126,634	34,811,106,674	39,600,813,406	4,789,706,732
2 Income Tax - Individuals	65,870,432,930	71,132,782,912	66,318,289,922	69,428,685,931	3,110,396,009
3 Excess Profit Tax		11,012,734,736	10,417,336,242	10,316,250,233	(101,086,009)
4 Tax on Interest/Dividend					
Total Head 4	117,612,230,822	119,153,644,282	111,546,732,838	119,345,749,570	7,799,016,732
Head 7 - Stamp Duties	9,498,431,355	12,536,206,350	11,456,615,324	11,850,459,643	393,844,319
Total Head 7	9,498,431,355	12,536,206,350	11,456,615,324	11,850,459,643	393,844,319
Head 8 - Motor Vehicle Licences (Motor Vehicle Act)	2,216,895,321	2,320,635,406	2,570,196,279	2,631,893,830	61,697,551
Total Head 8	2,216,895,321	2,320,635,406	2,570,196,279	2,631,893,830	61,697,551
Head 9 - Other Licences					
1 Customs Brokers	4,732,168	2,764,452	3,331,531	3,651,358	319,827
2 Gaming Machines		183,646,049	9,219,360	10,104,419	885,059
3 Tourist Shop Licence	11,241,316	19,504,710	11,032,040	12,091,116	1,059,076
4 Tourist Shop Operators Licence	18,910,650	14,610,589	19,224,350	21,069,888	
5 Hotel Licence Duty		94,305,868	239,346,113	262,323,339	22,977,227
6 Other	263,087,238	30,831,545	26,294,605	85,842,863	59,548,259
Total Head 9	297,971,372	345,663,213	308,447,999	395,082,983	86,634,984
Head 11 - Travel Tax	5,427,476,450	6,865,039,387	9,159,245,605	9,520,738,364	361,492,759
Total Head 11	5,427,476,450	6,865,039,387	9,159,245,605	9,520,738,364	361,492,759
Head 12 - Betting, Gaming and Lotteries					
1 Duties, Fees, Levies	1,943,469,629	3,739,963,263	2,430,651,012	3,691,418,794	1,260,767,782
Total Head 12	1,943,469,629	3,739,963,263	2,430,651,012	3,691,418,794	1,260,767,782
Head 16 - Education Tax	15,263,921,879	19,272,663,238	17,926,860,010	18,700,525,947	773,665,937
Total Head 16	15,263,921,879	19,272,663,238	17,926,860,010	18,700,525,947	773,665,937
Head 17 - Contractors Levy	1,312,754,393	1,427,313,332	981,836,215	1,087,065,462	105,229,247
Total Head 17	1,312,754,393	1,427,313,332	981,836,215	1,087,065,462	105,229,247
Head 18 - General Consumption Tax	98,318,305,013	114,710,417,199	113,388,323,865	132,377,558,652	18,989,234,787
Total Head 18	98,318,305,013	114,710,417,199	113,388,323,865	132,377,558,652	18,989,234,787
Head 19 - Special Consumption Tax	37,848,800,768	43,210,489,732	35,872,807,839	39,070,933,006	3,198,125,167

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
Total Head 19	37,848,800,768	43,210,489,732	35,872,807,839	39,070,933,006	3,198,125,167
Head 20 - Environmental Levy	2,118,336,736	2,346,095,584	2,077,833,957	2,333,454,753	255,620,796
Total Head 20	2,118,336,736	2,346,095,584	2,077,833,957	2,333,454,753	255,620,796
Head 21 - Telephone Call Tax	3,879,719,598	5,697,075,382	6,539,798,593	7,057,829,258	518,030,665
Total Head 21	3,879,719,598	5,697,075,382	6,539,798,593	7,057,829,258	518,030,665
Minimum Business Tax				1,200,000,000	
TOTAL TAX REVENUE	319,914,474,775	360,517,581,190	339,734,435,950	377,601,000,401	37,866,564,451
Head 22 - Post Office					
(A) POSTAL REVENUE					
1 Sales of Stamps	229,564,911	285,000,000	204,793,081	174,335,000	(30,458,081)
2 Postage, Prepayment	648,307,267	615,000,000	655,808,151	747,153,000	91,344,849
3 Commission on Money Order and Postal Orders	3,096,994		175,440		(175,440)
4 C.O.D. and Customs Clearance Fees on Parcels	4,463,820	3,450,000	5,070,712	4,233,000	(837,712)
5 Shares of Postage on Parcels		95,000		12,950,000	12,950,000
6 Rental of Property	13,416,148	33,705,000	17,215,512	14,818,000	(2,397,512)
7 Rental of Letter Boxes and Bags	51,392,448	47,000,000	34,000,000	23,908,000	(10,092,000)
8 Terminal Dues	111,709,548	85,000,000	80,000,000	87,167,000	7,167,000
9 Other Postal Business	34,386,593	42,000,000	29,343,783	56,043,000	26,699,217
TOTAL POSTAL REVENUE	1,096,337,730	1,111,250,000	1,026,406,679	1,120,607,000	94,200,321
(B) COMMISSION FEES					
Commission fees from Jamaica National Small Business	5,412,504	5,500,000	4,744,621	4,482,000	(262,621)
11 Social Security for handling Welfare Payments	33,635,302	45,000,000	118,967,710	120,167,000	1,199,290
Commission on the sale of Ministry of Water & Housing Water Tanks and Water Coupons					0
TOTAL COMMISSION FEES	39,047,806	50,500,000	123,712,331	124,649,000	936,669
Total Head 22	1,135,385,536	1,161,750,000	1,150,119,010	1,245,256,000	95,136,990
Head 23 - Interest					
1 Interest on On-lent loans	550,552,430	600,102,149	124,095,845	175,761,840	51,665,995
2 Interest Earned on Local Currency Bank Accounts	567,902,121	689,024,008	436,575,458	492,649,560	56,074,102
3 Interest Earned on Foreign Currency Bank Accounts	506,888	578,029	778,421	730,000	(48,421)
4 Interest Earned on Loans and Advances to Public Officers	13,025,427	12,442,010	11,683,663	12,877,800	1,194,137
5 Interest on Government Deposits (MDA)	26,780,941	25,349,524	1,323,941,396	13,499,300	(1,310,442,096)
Total Head 23	1,158,767,807	1,327,495,720	1,897,074,783	695,518,500	(1,201,556,283)
Head 24 - Departmental and Other Miscellaneous Revenue					
AUDITOR GENERAL'S DEPARTMENT					
1 Audit fees		8,809,531		7,000,000	7,000,000

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
2 Miscellaneous Receipts	312,614	150,000	474,793	150,000	(324,793)
TOTAL - AUDITOR GENERAL'S DEPARTMENT	312,614	8,959,531	474,793	7,150,000	6,675,207
OFFICE OF THE CONTRACTOR GENERAL					
1 Contractor's Registration fees	6,348,476	5,670,000	5,972,915	5,842,800	(130,115)
TOTAL - OFFICE OF THE CONTRACTOR GENERAL	6,348,476	5,670,000	5,972,915	5,842,800	(130,115)
OFFICE OF THE SERVICES COMMISSIONS					
1 Processing Fees	5,652	9,000		9,000	9,000
2 Miscellaneous Receipts			267,151		(267,151)
TOTAL OFFICE OF THE SERVICES COMMISSIONS	5,652	9,000	267,151	9,000	(258,151)
OFFICE OF THE PRIME MINISTER					
1 Miscellaneous Receipts	1,365,065	1,600,000	1,874,470	1,000,000.00	(874,470)
TOTAL OFFICE OF THE PRIME MINISTER	1,365,065	1,600,000	1,874,470	1,000,000	(874,470)
MANAGEMENT INSTITUTE FOR NATIONAL DEVELOPMENT					
1 Dean's Office (50% of Gross Receipts)					0
2 Management Studies and Organisational Division (50% of Gross Receipts)					0
3 Finance and Accounts Division (50% of Gross Receipts)					0
4 Professionals Training Centre (50% of Gross Receipts)					0
5 Mandeville Office (50% of Gross Receipts)					0
6 Facilities Rental (50% of Gross Receipts)					0
7 Miscellaneous Receipts	12,994,388		9,126,897		(9,126,897)
TOTAL - MANAGEMENT INSTITUTE FOR NATIONAL DEVELOPMENT	12,994,388	0	9,126,897	0	(9,126,897)
JAMAICA INFORMATION SERVICE					
1 Sales of Publications and Advertising (50% of Gross Receipts)					0
2 Public Relation Fees (50% of Gross Receipts)					0
3 Printing Services (50% of Gross Receipts)					0
4 Radio Programmes (50% of Gross Receipts)					0
5 Editorial Revenue (50% of Gross Receipts)					0
6 Television Revenue (50% of Gross Receipts)					0
7 Administration (50% of Gross Receipts)					0
8 Computer Services and Research Services (50% of Gross Receipts)					0
9 Regional Services (50% of Gross Receipts)					0
10 Photography Services (50% of Gross Receipts)					0
TOTAL - JAMAICA INFORMATION SERVICE	0	0	0	0	0
TOTAL - OFFICE OF THE PRIME MINISTER AND DEPARTMENTS	14,359,453	1,600,000	11,001,367	1,000,000	(10,001,367)

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
OFFICE OF THE CABINET					
1 Forfeiture of loan Agreement (MDB)	1,331,973		592,818		(592,818)
2 Miscellaneous Receipts	70,765	75,000	271,438	35,000	(236,438)
TOTAL OFFICE OF THE CABINET	1,402,738	75,000	864,256	35,000	(829,256)
MINISTRY OF TOURISM & ENTERTAINMENT					
1 Fees - Travel Agencies Registration Act			16,500		(16,500)
2 Fees - Registration of Clubs Act	1,026,000		1,169,640		(1,169,640)
3 Miscellaneous Receipts		100,000		25,000	25,000
TOTAL - MINISTRY OF TOURISM & ENTERTAINMENT	1,026,000	100,000	1,186,140	25,000	(1,161,140)
MINISTRY OF FINANCE AND PLANNING					
1 Fees - Banking Licence Registration 1973	67,176,450	122,497,300	144,461,910	158,179,130	13,717,220
Profits on Government owned Companies -					
2 Dividends	2,465,325,358	12,628,145,050	12,596,463,681	12,291,760,000	(304,703,681)
3 BOJ Profits					0
4 Sale of Unserviceable Stores	16,467,696	30,827,550	33,850,425	32,379,020	(1,471,405)
5 Sale of Gazettes	983,116	595,000	1,367,623	1,185,160	(182,463)
Fees - Scotia Bank Jamaica Economic Growth					
6 Fund					0
7 Provident Fund		32,296,080		46,867,790	46,867,790
8 Fees - FIA Licence Registration	251,077	5,083,650		4,908,950	4,908,950
9 Fees - Building Societies		18,088,210	19,069,349	20,976,280	1,906,931
10 Sale of Forfeited goods - F I D		30,000,000	971,396	32,700,000	31,728,604
11 Cash Seized and Forfeited	110,162,759	140,024,000	88,796,396	99,559,210	10,762,814
12 Miscellaneous Receipts	15,982,664	109,990,430	2,107,615,451	792,803,424	(1,314,812,027)
TOTAL - MINISTRY OF FINANCE AND PLANNING	2,676,349,119	13,117,547,270	14,992,596,231	13,481,318,964	(196,465,240)
ACCOUNTANT GENERAL'S DEPARTMENT					
1 Pension Contributions: Widows and Orphans	783,405,037	840,710,000	886,305,120	967,695,950	81,390,830
Pension Contributions: Members of the					
2 Legislature	14,683,169	15,132,000	10,892,223	11,691,430	799,207
Pension Contributions: Other Government					
3 Authorities for Seconded Officers	11,009,086	14,721,000	10,304,020	14,069,850	3,765,830
Registration of Jamaica Investment Capital					
4 Growth Funds	98,555	107,400			0
5 Fees on Government Guaranteed Loans	299,434	435,200	11,822,209	17,181,611	5,359,402
6 Recovery of Pension and Salary	25,035,878	17,580,800	45,556,348	30,000,000	(15,556,348)
7 Chancery Fund Commission	407,241	368,700	775,164	700,000	(75,164)
8 Sale of Receipt books	1,771,650	2,034,000	2,064,600	2,275,920	211,320
Executive Agency Investment Fund					
9 Management Fees		25,000		25,000	25,000
10 Recovery of Prior Years' Expenditure	12,017,969	2,000,000			0
11 Processing Fees - salary deduction	2,580,411	2,657,000	1,875,862	2,040,440	164,578
12 Miscellaneous Receipts	6,933,559	4,560,000	2,812,117,467	6,996,870	(2,805,120,597)
TOTAL - ACCOUNTANT GENERAL'S DEPARTMENT	858,241,990	900,331,100	3,781,713,014	1,052,677,071	(2,729,035,943)
CUSTOMS DEPARTMENT					
1 Receipts from Sale of Seized Items	104,620,833	175,000,000	63,983,357	200,000,000	136,016,643

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
2 Penalty Payments for Breaches of Customs Act and Regulations	67,754,137	70,000,000	32,358,930	102,000,000	69,641,070
3 Net Service Charge for Shipping and Airline Carriers	48,361,260		92,313,785		(92,313,785)
4 Processing Fees	829,202,795				0
5 Standard and Compliance Fees	15,301,852	21,664,000	18,117,052	22,000,000	3,882,948
6 Customs User/Administration Fee	6,896,552,773	8,938,923,075	9,549,633,069	11,516,843,347	1,967,210,278
7 Excise Tax 2.5%					0
8 Special Consumption Tax 2.5%	2,292,377		400,000,000		(400,000,000)
9 Irrevocable Standing Orders	138,000	125,000	173,500	170,000	(399,830,000)
10 Miscellaneous Receipts	11,076,534	57,000,000	32,106,678	73,200,000	73,026,500
TOTAL - CUSTOMS DEPARTMENT	7,975,300,563	9,262,712,075	10,188,686,371	11,914,213,347	1,357,633,654
TAX ADMINISTRATION JAMAICA (INLAND REVENUE)					
1 Penalty for late and non-payment of sundry taxes and licences	108,848	1,000,000	97,805	800,000	702,195
2 Penalty for Breaches of Spirit Licences	3,989,861	450,000	12,196,203	500,000	(11,696,203)
3 Property Tax (2.5%)	36,853,194	83,600,000	139,372,219	120,000,000	(19,372,219)
4 National Health Fund (NHF) 2.5%					0
5 Passport Immigration & Citizenship Agency Fee	0	200,000	15,144	180,000	
6 Road Maintenance Fund 2.5%	15,883,167	27,500,000	28,039,670	29,500,000	1,460,330
7 Firearm Licensing Authority User Fees	815,261	7,200,000	2,756,243	7,400,000	4,643,757
6 Annual Charge on Assets of Corporate Bodies	429,203		636,905		(636,905)
7 Special Consumption Tax 2.5%	1,836,740		1,396,110		(1,396,110)
8 Trade Licence 2.5%	545,773	1,400,000	569,338	1,200,000	630,662
9 Miscellaneous Receipts	18,170,727	173,000,000	196,880	220,000,000	219,803,120
TOTAL - TAX ADMINISTRATION JAMAICA (INLAND REVENUE)	78,632,773	294,350,000	185,276,517	379,580,000	194,138,627
TAX ADMINISTRATION OF JAMAICA (TAXPAYER AUDIT AND ASSESSMENT DEPARTMENT)					
Net Service Charge for services rendered by					
1 Excise Officers		16,000,000		16,000,000	16,000,000
2 Miscellaneous Receipts		4,000,000		4,000,000	4,000,000
TOTAL - TAX ADMINISTRATION OF JAMAICA (TAXPAYER AUDIT AND ASSESSMENT DEPARTMENT)	0	20,000,000	0	20,000,000	20,000,000
TOTAL - MINISTRY OF FINANCE AND THE PUBLIC SERVICE AND DEPARTMENTS	11,588,524,445	23,594,940,445	29,148,272,134	26,847,789,382	(1,353,728,903)
MINISTRY OF NATIONAL SECURITY					
1 Rental of Lettings (Land and Buildings)	31,287,936	44,500,000	3,472,491	20,680,254	17,207,763
2 Soldier's Contributions to various services	104,445,720		21,135,900	10,000,000	(11,135,900)
3 Sale of Service -JDF	3,837,148		324,191		(324,191)
4 Sale of Services - CRDC	5,798,871	11,232	2,547,556	11,375,000	8,827,444
5 Miscellaneous Receipts	496,380,200	13,500,000	56,290,444	26,000,000	(30,290,444)
TOTAL MINISTRY OF NATIONAL SECURITY	641,749,876	58,011,232	83,770,583	68,055,254	(15,715,329)
POLICE DEPARTMENT					
1 Sale of Unclaimed and Confiscated Items (Sale of Stores)	1,745		258,085		(258,085)

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1)	Estimates 2013/14 (2)	Consolidated Fund Receipts 2013/14 (3)	Estimates 2014/15 (4)	Increase (+) / Decrease (-) [(4)-(3)]
	J\$	J\$	J\$	J\$	J\$
2 Band Receipts					0
3 Police Certificates	74,319,921	128,100,000	108,968,625	330,912,000	221,943,375
4 Finger Print Search (Formerly User Service Fees)	75,000		133,901,201		(133,901,201)
5 Pension Contributions: Constabulary	80,728,007	138,900,000	101,740,811	141,364,311	39,623,500
6 Pension Contributions: Special Constables	74,010,131	29,300,000	57,955,761	30,778,025	(27,177,736)
7 Accident Report	1,961,600	5,900,000	2,271,700	13,305,333	11,033,633
8 Miscellaneous Receipts	36,111,504	35,800,000	26,465,768	36,763,161	10,297,393
1 TOTAL - POLICE DEPARTMENT	267,207,909	338,000,000	431,561,951	553,122,830	121,560,879
DEPARTMENT OF CORRECTIONAL SERVICES					
Sundry Fines and Contributions	1,588,982	1,753,100	647,207	1,808,000	1,160,793
TOTAL - DEPARTMENT OF CORRECTIONAL SERVICES	1,588,982	1,753,100	647,207	1,808,000	1,160,793
PASSPORT, IMMIGRATION AND CITIZENSHIP AGENCY					
1 Naturalisation Fees			0		0
2 Issue of Passports					0
3 Citizenship Fees					0
4 Sale of Services					0
5 Ticketing					0
6 Miscellaneous Receipts	67,623,184	70,000,000	94,639,079		(94,639,079)
TOTAL PASSPORT, IMMIGRATION AND CITIZENSHIP AGENCY	67,623,184	70,000,000	94,639,079	0	(94,639,079)
TOTAL MINISTRY OF NATIONAL SECURITY AND DEPARTMENTS	978,169,949	467,764,332	610,618,819	622,986,084	12,367,265
MINISTRY OF JUSTICE					
1 Traffic Fines	47,646,230	140,000,000	176,331,478	140,000,000	(36,331,478)
2 Other Court Fines	15,262,646	145,000,000	140,500	145,000,000	144,859,500
3 Sale of Revised Laws of Jamaica to the Private Sector		400,000	260,000	400,000	140,000
4 Forfeited Recognizances (Funds)		2,000,000		2,000,000	2,000,000
5 Sale of Marriage Licences	2,605,650	37,000,000	9,548,597	37,000,000	27,451,403
6 Miscellaneous Receipts	85,598,598	1,000,000	6,838,102	1,000,000	(5,838,102)
TOTAL - MINISTRY OF JUSTICE	151,113,124	325,400,000	193,118,677	325,400,000	132,281,323
ADMINISTRATOR GENERAL'S DEPARTMENT					
1 Charges for Administering Intestate Estate (50% of Gross Receipts)		0	393,955	0	(393,955)
TOTAL - ADMINISTRATOR GENERAL'S DEPARTMENT	0	0	393,955	0	(393,955)
TRUSTEE IN BANKRUPTCY DEPARTMENT					
Commission, Fees and Charges against the					
1 Bankrupt	3,235,564	12,920,000	1,283,340	6,964,005	5,680,665

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
TOTAL - TRUSTEE IN BANKRUPTCY DEPARTMENT	3,235,564	12,920,000	1,283,340	6,964,005	5,680,665
TOTAL - MINISTRY OF JUSTICE AND DEPARTMENTS	154,348,688	338,320,000	194,795,972	332,364,005	137,568,033
MINISTRY OF FOREIGN AFFAIRS AND FOREIGN TRADE					
1 Visa Fees from Overseas Missions	10,159,930	2,122,596	11,753,611	1,229,192	(10,524,419)
2 Authentication fees	5,925,072	3,533,391	4,137,181	3,411,488	(725,693)
3 Rush fees	464,601		359,755	7,743	(352,012)
4 Consul fees	9,905,245	390,504	16,289,712	197,462	(16,092,250)
5 Postage fees		19,068		53,915	53,915
6 Miscellaneous Receipts	29,596,844	293,716	73,287,648	45,837	(73,241,811)
TOTAL - MINISTRY OF FOREIGN AFFAIRS AND FOREIGN TRADE	56,051,691	6,359,275	105,827,908	4,945,637	(100,882,271)
MINISTRY OF LABOUR AND SOCIAL SECURITY					
1 Reimbursement - NIS	343,046,269	445,170,734	82,000	459,236,766	459,154,766
2 Fees - Factories Registration Act	1,146,319	2,236,329	2,057,964	1,967,316	(90,648)
3 Fees - Employment Agencies Registration Act	313,000	720,667	803,000	702,120	(100,880)
4 Fees - Recruiting of Workers Act					0
5 Work Permit		35,000,000		59,000,000	59,000,000
6 Miscellaneous Receipts	3,756,950	1,456,128	3,155,344	3,887,496	732,152
TOTAL - MINISTRY OF LABOUR AND SOCIAL SECURITY	348,262,537	484,583,858	6,098,308	524,793,698	518,695,390
MINISTRY OF EDUCATION					
1 Fees from Jamaica School Certificate Examinations	372,609	250,000	213,920	350,000	136,080
2 Rental of EDDC and other Buildings	5,029,548	5,000,000	4,273,691	5,000,000	726,309
3 Repayment of Bonds by Teachers	16,505,076	17,000,000	18,254,519	17,000,000	(1,254,519)
4 Transcripts	2,117	2,500	200	2,500	2,300
5 Recovery of Previous years Expenditure	37,744,771	35,000,000	23,432,887	30,000,000	6,567,113
6 Miscellaneous Receipts	21,173,520	10,000,000	3,599,230	15,000,000	11,400,770
TOTAL - MINISTRY OF EDUCATION	80,827,641	67,252,500	49,774,447	67,352,500	17,578,053
MINISTRY OF HEALTH					
1 Registration of Pharmacies and Pharmacists					0
2 Registration of Drugs		3,421,842	647,000	3,000,000	2,353,000
3 Parents Contribution toward Maintenance of Children in Children's Home					0
4 Drug Permits		3,451,444	258,762	4,000,000	3,741,238
5 Miscellaneous Receipts	1,342,363	13,601,658	8,853,712	11,000,000	2,146,288
TOTAL - MINISTRY OF HEALTH	1,342,363	20,474,944	9,759,474	18,000,000	8,240,526
GOVERNMENT CHEMIST					
1 Fees from Laboratory analyses	1,056,250	2,402,400	171,998	1,008,000	836,002
TOTAL - GOVERNMENT CHEMIST	1,056,250	2,402,400	171,998	1,008,000	836,002

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
REGISTRAR GENERAL'S DEPARTMENT AND ISLAND RECORD OFFICE					
1 Registration of Births, Deaths and Marriages (50% of Gross Receipts)					0
2 Island Record Office (50% of Gross Receipts)					0
TOTAL - REGISTRAR GENERAL'S DEPARTMENT & ISLAND RECORD OFFICE	0	0	0	0	0
TOTAL - MINISTRY OF HEALTH AND DEPARTMENTS	2,398,613	22,877,344	9,931,471	19,008,000	0
MINISTRY OF YOUTH AND CULTURE					
1 Miscellaneous Receipts	710,599	90,000		15,000	15,000
TOTAL - MINISTRY OF YOUTH AND CULTURE	710,599	90,000	0	15,000	15,000
MINISTRY OF AGRICULTURE					
1 Sale of livestock					0
2 Sale of Pigs					0
3 Sale of Milk					0
4 Other Receipts from Agricultural Stations	33,271		1,500		(1,500)
5 Veterinary Fees and Supplies					0
6 Quarantine Fees					0
7 Import Permits					0
8 Receipts from Zoo					0
9 Sale of Fish					0
10 Sale of Seedlings					0
11 Sale of Fingerlings					0
12 Receipts from sundry and other receipts	1,026,928	0	748,557		(748,557)
13 Rural Physical Planning	855,092	830,000	916,929	1,285,000	368,071
14 Hope Gardens					0
15 Fisheries			3,900		(3,900)
TOTAL MINISTRY OF AGRICULTURE AND FISHERIES	1,915,291	830,000	1,670,886	1,285,000	(385,886)
MINISTRY OF INDUSTRY, INVESTMENT AND COMMERCE					
1 Miscellaneous Receipts	60,880,460	0	702,200	-	(702,200)
TOTAL MINISTRY OF INDUSTRY, INVESTMENT AND COMMERCE	60,880,460	0	702,200	0	(702,200)
TRADE BOARD					
1 Trade Board - Fees for Import Licences		72,000,000	55,764,236	79,200,000	23,435,764
2 Certification Fees				-	0
3 Dealers Registration		1,500,000	480,589	1,375,400	
4 Scrap Metal		38,000,000	1,047,931	2,920,770	1,872,839
5 Public Key Infrastructure					0
6 Car Dealers Registration		11,920,000		-	0
7 Collateral Letter		3,088,400	1,560,699	2,684,900	1,124,201
8 Letter of Transfer		650,000	490,569	720,000	229,431
9 Miscellaneous Receipts	83,727,641	2,244,000	14,220,068	2,400,000	(71,164,092)

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1)	Estimates 2013/14 (2)	Consolidated Fund Receipts 2013/14 (3)	Estimates 2014/15 (4)	Increase (+) / Decrease (-) [(4)-(3)]
	J\$	J\$	J\$	J\$	J\$
1 TOTAL TRADE BOARD	83,727,641	129,402,400	73,564,092	89,301,070	(44,501,857)
FOOD PROTECTION, INSPECTION & DEINFESTATION DIVISION					
1 Food Protection , Inspection & Deinfestation Division - Sundry Fees	8,448,404	7,000,000	9,106,239	7,000,000	(2,106,239)
TOTAL - FOOD STORAGE AND PREVENTION OF INFESTATION DIVISION	8,448,404	7,000,000	9,106,239	7,000,000	(2,106,239)
MOTOR VEHICLE POLICY UNIT					
1 Registration of New Car Dealers					0
2 Registration of Used Car Dealers					0
TOTAL - MOTOR VEHICLE POLICY UNIT	0	0	0	0	0
DEPARTMENT OF CO-OPERATIVE AND FRIENDLY SOCIETY					
1 Amendment to Rules Fees	74,440	30,000	35,285	30,000	30,000
2 Registration Fees - Cooperative & Friendly Society	54,750	88,000	75,984	88,000	(40,584)
3 Registration of Special Resolution	12,000	2,500		2,500	(747,082)
4 Arbitration	19,300	120,000	128,584	150,000	150,000
5 Training	415,775	288,000	749,582	400,000	400,000
Registration of change in office to include					
6 registration of Branch Office with IP Societies	17,000				(1,640,941)
7 Annual Fees for IP Societies	82,500	350,000	507,763	600,000	
8 Miscellaneous Receipts	205,420	139,500	143,743	150,000	150,000
TOTAL - DEPARTMENT OF CO-OPERATIVE AND FRIENDLY SOCIETY	881,185	1,018,000	1,640,941	1,420,500	(1,698,607)
COMPANIES OFFICE OF JAMAICA					
1 Fees for Registration of Companies (50% of Gross Receipts)					0
2 Fees for Registration of Business Names					0
3 Miscellaneous receipts					0
TOTAL COMPANIES OFFICE OF JAMAICA	0	0	0	0	0
JAMAICA INTELLECTUAL PROPERTY OFFICE					
1 Fees for Registration of Trademark	51,348,377	72,214,200	35,803,576	71,300,000	35,496,424
2 Patent fees	17,251	2,460,760	34	2,260	2,226
3 Design Fees	133,507	179,500	72,850	95,700	(64,583,410)
4 Miscellaneous receipts	8,204,075		28,802,650	7,382,700	(21,419,950)
TOTAL - JAMAICA INTELLECTUAL PROPERTY OFFICE	59,703,210	74,854,460	64,679,110	78,780,660	(50,504,710)
JAMAICA BUSINESS DEVELOPMENT CENTRE					
Service Income (Graphic Services, Training & 1 Prep. of Business Plans		16,777,357		0	0

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
TOTAL - JAMAICA BUSINESS DEVELOPMENT CENTRE	0	16,777,357	0	0	0
JAMAICA TRADE & INVEST (JAMPRO)					
1 Direction & Administration				0	0
2 Overseas Representation & Regional Offices				0	0
3 Investment & Export Promotion Services				0	0
TOTAL - JAMAICA TRADE & INVEST	0	0	0	0	0
TOTAL - MINISTRY OF INDUSTRY, INVESTMENT AND COMMERCE AND DEPARTMENTS	213,640,900	229,052,217	149,692,582	176,502,230	(99,513,613)
MINISTRY OF SCIENCE, TECHNOLOGY, ENERGY, AND MINING					
1 Universal Services Levy	99,155,957		15,848,425		(15,848,425)
2 Miscellaneous Receipts		6,448,537,987	4,801,490	500,000,000	495,198,509.73
TOTAL MINISTRY OF SCIENCE, TECHNOLOGY, ENERGY, AND MINING	99,155,957	6,448,537,987	20,649,916	500,000,000	479,350,084
SPECTRUM MANAGEMENT AUTHORITY					
1 Telecommunication Licence fees	106,120,354	102,050,000	7,105,614,693	2,820,980,000	(4,284,634,693)
TOTAL - SPECTRUM MANAGEMENT AUTHORITY	106,120,354	102,050,000	7,105,614,693	2,820,980,000	(4,284,634,693)
ELECTORAL OFFICE					
1 Registration & ID Card Services	19,166,563	7,000,000	14,865,465	8,300,000	(6,565,465)
2 Sale of Software Licence					0
3 Miscellaneous Receipts	2,840,882	60,000	170,122	60,000	(110,122)
1 TOTAL ELECTORAL OFFICE	22,007,445	7,060,000	15,035,587	8,360,000	(6,675,587)
ELECTRICITY AUTHORITY					
1 Fees - Electric Lighting Act	4,647,235	18,000,000	8,680,624	16,000,000	7,319,376
TOTAL - ELECTRICITY AUTHORITY	4,647,235	18,000,000	8,680,624	16,000,000	7,319,376
MINES AND GEOLOGY DIVISION					
1 Quarry Tax	59,410,773	60,000,000	56,438,607	65,000,000	8,561,393
2 Receipts from issue of Sundry Permits		3,800,000		4,600,000	4,600,000
3 Laboratory Analysis - Metallic Minerals		5,500,000		5,500,000	5,500,000
4 Miscellaneous Receipts	6,200,968		7,216,329		(7,216,329)
TOTAL MINES AND GEOLOGY DIVISION	65,611,741	69,300,000	63,654,936	75,100,000	11,445,064
SCIENTIFIC RESEARCH COUNCIL					
1 Information Services				0	0
2 Process Development				0	0
3 Product Research & Development				0	0
4 Promotion & Distribution of Products				0	0
TOTAL - SCIENTIFIC RESEARCH COUNCIL	0	0	0	0	0

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
TOTAL MINISTRY OF SCIENCE, TECHNOLOGY, ENERGY, AND MINING AND DEPARTMENTS	297,542,733	6,644,947,987	7,213,635,755	3,420,440,000	(3,793,195,755)
MINISTRY OF WATER, LAND, ENVIRONMENT AND CLIMATE CHANGE					
1 Miscellaneous Receipts	1,138,594	250,000		247,050	247,050
TOTAL - MINISTRY OF WATER, LAND, ENVIRONMENT AND CLIMATE CHANGE	1,138,594	250,000	0	247,050	247,050
NATIONAL LAND AGENCY					
SURVEY AND MAPPING DIVISION					
1 Pre-Checked (Survey) Fees (50% of Gross Receipts)					0
2 Sale of Monuments (50% of Gross Receipts)			0		0
3 Sale of Maps (50% of Gross Receipts)					0
4 Hydrographic Surveys (50% of Gross Receipts)					0
5 Photographic and Mapping Services (50% of Gross Receipts)					0
6 Miscellaneous Receipts (50% of Gross Receipts)					0
TOTAL - SURVEY AND MAPPING DIVISION	0	0	0	0	0
LAND TITLING DIVISION					
1 Registration Fees (50% of Gross Receipts)					0
2 Survey Fees					0
3 Search Certificates					0
4 Assurance Fund (50% of Gross Receipts)		10,000,000	0	11,000,000	11,000,000
5 General Searches/Photocopying Miscellaneous Receipts (50% of Gross Receipts)					0
6 Receipts)					0
TOTAL - TITLES DIVISION	0	10,000,000	0	11,000,000	11,000,000
LAND VALUATION DIVISION					
1 Valuation Services (50% of Gross Receipts)					0
2 Sale of Valuation Roll Data (50% of Gross Receipts)					0
3 Sale of Maps Etc.(50 % of Gross Receipts)					0
4 Subdivision Certification (50 % of Gross Receipts)			0		0
5 Miscellaneous Receipts (50 % of Gross Receipts)					0
TOTAL - LAND VALUATION DIVISION	0	0	0	0	0
TOTAL NATIONAL LAND AGENCY	0	10,000,000	0	11,000,000	11,000,000
NATIONAL ENVIRONMENT AND PLANNING AGENCY					
1 Permits (Wastewater including Sewage)					0
2 CITES Permits and Certificates					0
3 NRCA Permits/Licences					0

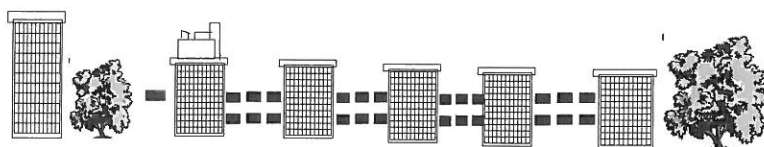
2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
4 Lifeguard Examination					0
5 Beach Licence Fees					0
6 Dredging Fees					0
7 Miscellaneous Receipts (50% of Gross Receipts)	3,284,752		171,720,317		(171,720,317)
TOTAL NATIONAL ENVIRONMENT AND PLANNING AGENCY	3,284,752	0	171,720,317	0	0
ESTATE MANAGEMENT DIVISION					
1 Rents - Crown Lands and Other Government Properties	40,000,000	67,000,000		94,000,000	94,000,000
2 Land Settlement Properties	11,291,016	16,000,000		14,000,000	14,000,000
3 Rental of Land-Leased properties	1,000,000	1,000,000		1,500,000	1,500,000
4 Crown Property Sales	20,000,000	50,000,000		70,000,000	70,000,000
4 Attorney's Fee/ Photocopying					0
5 Miscellaneous Receipts	1,339,517	1,000,000		600,000	600,000
6 Other Receipts	10,000,000	20,000,000		300,000	300,000
TOTAL ESTATE MANAGEMENT DIVISION	83,630,533	155,000,000	0	180,400,000	180,400,000
FORESTRY DEPARTMENT					
1 Timber Sales					0
2 Sale of Seedlings					(77,816)
3 Miscellaneous Receipts	140,261		77,816		0
TOTAL FORESTRY DEPARTMENT	140,261	0	77,816	0	(77,816)
TOTAL - MINISTRY OF WATER, LAND, ENVIRONMENT AND CLIMATE CHANGE AND DEPARTMENTS	88,194,140	165,250,000	171,798,133	191,647,050	191,569,234
MINISTRY OF TRANSPORT WORKS AND HOUSING					
1 Bluefield Guest House					0
2 Tender Document	24,000	25,000		60,000	60,000
3 On and Off Trailer Plates					0
4 Other Receipts		978,000		520,000	520,000
5 Miscellaneous Receipts	13,875,733	3,200,000	57,296,163	3,700,000	(53,596,163)
TOTAL - MINISTRY OF TRANSPORT WORKS AND HOUSING	13,899,733	4,203,000	57,296,163	4,280,000	(53,016,163)
NATIONAL WORKS AGENCY					
1 Project Management fees (50% of Gross Receipts)					0
2 Hireage of Equipment (50% of Gross Receipts)					0
3 Tender Document Fees (50% of Gross Receipts)					0
4 Miscellaneous Receipts (50% of Gross Receipts)			31,265		(31,265)
TOTAL NATIONAL WORKS AGENCY	0	0	31,265	0	(31,265)
TOTAL - MINISTRY OF TRANSPORT WORKS AND HOUSING AND DEPARTMENTS	13,899,733	4,203,000	57,327,428	4,280,000	(53,047,428)

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
MINISTRY OF LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT					
1 Fire Inspection Fees	80,000		89,000		(89,000)
2 Fire Certification & Application	9,330,952	17,081,391	3,491,685	14,662,138	11,170,453
3 Tender Document Fees	9,000	236,000		123,000	123,000
4 Training of Safety Monitor & Demonstration	1,263,000	2,130,302	1,414,000	1,828,585	414,585
5 Repairs of Fire Hydrants			18,000	50,570	32,570
6 Permission to host events	926,100	1,609,692	470,000	1,381,710	911,710
7 Fines					0
8 6% Pension Contribution - Councillors	19,052,902		16,284,044		(16,284,044)
9 Miscellaneous Receipts	5,618,876	34,000	436,277	152,524	(283,754)
TOTAL - MINISTRY OF LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT	36,280,830	21,091,385	22,203,007	18,198,527	(4,004,480)
MISCELLANEOUS RECEIPTS (UNCLASSIFIED)	2,745,857,215				1,859,492,396
Total Head 24	16,630,079,939	32,063,975,874	37,761,413,473	32,245,668,912	(2,673,177,788)
TOTAL NON-TAX REVENUE	18,924,233,282	34,553,221,593	40,808,607,266	34,186,443,412	(3,779,597,081)
TOTAL RECURRENT REVENUE	338,838,708,057	395,070,802,785	380,543,043,216	411,787,443,813	34,086,967,370
II CAPITAL REVENUE					
Head 25 - Royalties					
1 Bauxite	430,696,564	766,890,000	487,612,711	621,135,465	133,522,754
2 Limestone	3,686,610				0
3 Marble	1,340,805				0
Total Head 25	435,723,979	766,890,000	487,612,711	621,135,465	133,522,754
Head 26 - Land Sales					
1 Crown Lands/ Properties	32,000,000				0
2 Land Settlement Allotments					0
3 Mona Houses					0
Total Head 26	32,000,000	0	0	0	0
Head 27 - Loan Repayments					
1 Municipal and Parish Councils					0
2 Dependencies and Local Bodies					0
3 Cocoa Board - Rehabilitation Scheme					0
4 Miscellaneous	335,464,790	360,158,081	93,898,656	132,174,365	38,275,709
5 Farm Improvement Scheme					0
6 Farm Development Scheme					0
7 Farm Recovery Loan					0
8 Housing Trust Fund					0
9 Bank of Jamaica Deposit					0
10 Transportation for Public Officers					0
Total Head 27	335,464,790	360,158,081	93,898,656	132,174,365	38,275,709
Head 28 - Extraordinary Receipts					

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
1 Immigrant Deposits					0
Agriculture Recovery Programme - Sale of					
2 Mechanical Implements					0
Sale of unserviceable goods-Housing Dept and					
3 Supply Division Stores					0
4 Surplus on Sinking Fund					0
5 Proceeds from Foreshore Development					0
6 Grants from the European Union	145,263,350	6,343,305,000	8,113,700,000	5,306,180,000	(2,807,520,000)
7 Grants from Government of the Netherlands					0
8 Miscellaneous	264,938,208		3,107,690,224		(3,107,690,224)
9 Bauxite Alumina Trading Company					0
10 Other Grants	2,286,942,802	3,078,948,000	4,592,482,842	3,338,670,000	(1,253,812,842)
11 Proceeds from Divestment					0
Total Head 28	2,697,144,359	9,422,253,000	15,813,873,066	8,644,850,000	(7,169,023,066)
TOTAL CAPITAL REVENUE	3,500,333,128	10,549,301,081	16,395,384,433	9,398,159,830	(6,997,224,603)
TRANSFERS FROM CAPITAL DEVELOPMENT FUND					
III Head 29 - Transfers to Current Account					
(a) Transfers in lieu of Income Tax from Alumina Producers					0
(b) Other	720,586,809	1,540,200,000	1,000,000,000	17,937,270	(982,062,730)
Total Head 29	720,586,809	1,540,200,000	1,000,000,000	17,937,270	(982,062,730)
Head 30 - Transfers to Capital Account					0
Total Head 30	0	0	0	0	0
TOTAL - TRANSFERS FROM CAPITAL DEVELOPMENT FUND	720,586,809	1,540,200,000	1,000,000,000	17,937,270	(982,062,730)
IV LOAN RECEIPTS					
EXTERNAL LOANS					
Multilateral					
Loans to be raised under Act 39 of 1964					
1 World Bank Loans	1,283,866,127	1,555,864,000	16,182,479,204	11,324,870,000	(4,857,609,204)
2 Inter-American Development Bank	3,573,963,491	4,826,486,000	24,438,339,088	8,115,146,000	(16,323,193,088)
3 USAID			2,120,000		
3 Caribbean Development Bank	1,201,058,057	1,873,153,000	2,128,883,206	1,344,617,000	(784,266,206)
4 European Union					0
5 World Bank/IDB					0
6 IFID					0
7 OECF/USAID					0
8 OPEC	1,399,824,000	179,593,000	424,067,000	395,268,000	(28,799,000)
9 OECF					0
10 Other	987,181,784	109,575,000	8,764,610,084		(8,764,610,084)
Bilateral					
11 Government of China	3,534,925,000	4,412,428,000	3,278,995,000	4,804,000,000	1,525,005,000
12 Government of Germany					0

2014-2015 JAMAICA BUDGET					
STATEMENT XV					
DETAILS OF REVENUE AND LOAN RECEIPTS					
HEAD	Accounts 2012/13 (1) J\$	Estimates 2013/14 (2) J\$	Consolidated Fund Receipts 2013/14 (3) J\$	Estimates 2014/15 (4) J\$	Increase (+) / Decrease (-) [(4)-(3)] J\$
13 JBIC					0
14 Kuwait		177,000,000			0
15 Saudi					0
16 PL480					0
17 Other	2,154,866,000	0	10,872,000		(10,872,000)
Other Loans					0
18 Capital Market		0		28,630,000,000	28,630,000,000
19 Other		76,368,000,000	0	0	0
TOTAL EXTERNAL LOANS	14,135,684,458	89,502,099,000	55,230,365,582	54,613,901,000	(614,344,582)
DOMESTIC LOANS					
1 Local Commercial Banking Sector	13,311,780,000	0			0
2 Benchmark Notes & Treasury Bills	93,542,798,166	13,777,500,000	13,743,864,077	12,000,000,000	(1,743,864,077)
3 Indexed Bonds & US\$ Loans					0
4 Other	28,779,355,715		26,375,561,770	44,280,600,000	17,905,038,230
TOTAL DOMESTIC LOANS	135,633,933,881	13,777,500,000	40,119,425,847	56,280,600,000	16,161,174,153
TOTAL LOAN RECEIPTS	149,769,618,339	103,279,599,000	95,349,791,429	110,894,501,000	15,546,829,571
<u>SUMMARY</u>					
Recurrent Revenue	338,838,708,057	395,070,802,785	380,543,043,216	411,787,443,813	31,244,400,598
Capital Revenue	3,500,333,128	10,549,301,081	16,395,384,433	9,398,159,830	(6,997,224,603)
Transfers from Capital Development Fund	720,586,809	1,540,200,000	1,000,000,000	17,937,270	(982,062,730)
Loan Receipts	149,769,618,339	103,279,599,000	95,349,791,429	110,894,501,000	15,544,709,571
TOTAL	492,829,246,333	510,439,902,866	493,288,219,078	532,098,041,913	38,809,822,836

The Consolidated Fund Receipts are subject to change



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