

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
FY 2013/14

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. January	Prov. Apr-Jan	Budget Apr-Jan	Diff	Diff %
Revenue & Grants	27,864.5	28,078.1	30,858.4	31,795.2	26,358.0	36,058.5	26,501.5	25,922.6	41,182.6	30,549.8	305,169.2	316,919.0	-11,749.8	-3.7%
Tax Revenue	26,124.8	26,104.8	26,507.4	29,753.8	23,852.4	30,531.4	24,909.0	22,904.9	31,964.6	28,850.9	271,504.1	284,741.3	-13,237.2	-4.6%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	1,246.7	1,336.1	4,496.5	1,173.0	23,437.7	26,977.0	-3,539.3	-13.1%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	122.6	1,006.8	1,184.2	-177.4	-15.0%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	98.9	628.3	753.3	-125.0	-16.6%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	4,573.1	304.4	8,592.3	3,263.2	5,329.1	163.3%
Expenditure	28,502.8	31,442.7	32,919.5	31,542.0	38,334.4	28,396.7	35,922.3	31,313.2	35,861.4	33,824.0	328,059.0	342,461.7	-14,402.7	-4.2%
Recurrent Expenditure	26,247.0	28,054.4	29,952.8	28,855.5	33,076.0	27,256.0	34,105.7	28,811.0	33,894.4	28,841.4	299,094.2	305,888.8	-6,794.6	-2.2%
Programmes	7,174.2	7,611.8	6,426.9	7,551.6	6,518.6	8,311.4	8,646.4	9,089.7	7,830.3	7,840.1	77,001.0	77,641.2	-640.2	-0.8%
Wages & Salaries	12,454.1	15,227.6	12,220.8	13,569.4	14,518.5	12,218.5	15,497.3	11,871.0	12,209.5	11,924.6	131,711.3	133,094.3	-1,383.0	-1.0%
Interest	6,618.7	5,215.0	11,305.1	7,734.5	12,038.9	6,726.1	9,962.0	7,850.3	13,854.6	9,076.7	90,381.9	95,153.3	-4,771.4	-5.0%
Domestic	4,431.4	1,492.1	5,045.6	5,270.5	10,331.3	4,156.4	5,136.3	3,938.1	7,178.3	6,568.2	53,548.2	57,496.3	-3,948.1	-6.9%
External	2,187.3	3,722.9	6,259.5	2,463.9	1,707.6	2,569.7	4,825.8	3,912.2	6,676.3	2,508.5	36,833.7	37,656.9	-823.2	-2.2%
Capital Expenditure	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	1,816.6	2,502.2	1,967.0	4,982.6	28,964.8	36,572.9	-7,608.1	-20.8%
Capital Programmes	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	1,816.6	2,502.2	1,967.0	4,982.6	28,964.8	36,572.9	-7,608.1	-20.8%
Fiscal Balance (Surplus + / Deficit -)	-638.3	-3,364.6	-2,061.1	253.2	-11,976.4	7,661.8	-9,420.8	-5,390.6	5,321.2	-3,274.2	-22,889.8	-25,542.7	2,652.9	-10.4%
Loan Receipts	1,779.3	10,299.3	2,927.2	1,994.7	4,056.2	4,007.4	9,262.3	2,557.4	17,671.3	20,675.4	75,230.5	83,524.2	-8,293.7	-9.9%
Domestic	1,197.5	1,179.3	872.5	1,175.8	2,475.3	3,275.0	2,485.2	2,316.0	2,874.4	19,207.3	37,058.2	11,555.5	25,502.7	220.7%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	732.4	6,777.1	241.4	14,796.9	1,468.1	38,172.3	71,968.7	-33,796.4	-47.0%
Amortization	3,444.8	3,393.5	2,897.4	4,551.4	5,544.8	4,734.0	3,828.1	3,448.0	3,644.9	26,347.5	61,834.4	61,442.90	391.5	0.6%
Domestic	1,346.3	1,108.5	1,526.0	1,669.4	1,474.8	1,966.8	1,347.1	1,179.4	1,573.9	23,077.5	36,269.6	35,907.80	361.8	1.0%
External	2,098.5	2,285.0	1,371.4	2,882.1	4,070.0	2,767.2	2,481.1	2,268.6	2,071.0	3,270.0	25,564.8	25,535.10	29.7	0.1%
Overall Balance (Surplus + / Deficit -)	-2,303.8	3,541.2	-2,031.3	-2,303.5	-13,465.0	6,935.2	-3,986.7	-6,281.2	19,347.6	-8,946.3	-9,493.7	-3,461.4	-6,032.3	174.3%
Primary Balance (Surplus + / Deficit -)	5,980.4	1,850.4	9,244.0	7,987.6	62.5	14,387.9	541.2	2,459.7	19,175.8	5,802.5	67,492.1	69,610.6	-2,118.5	-3.0%

Ministry of Finance & Planning
February 28, 2014

**DETAILS OF REVENUE
FY 2013/14**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. September	Prov. October	Prov. November	Prov. December	Prov. January	Prov. Apr-Jan	Budget Apr-Jan	Diff	Diff %
Revenue & Grants	27,864.5	28,078.1	30,858.4	31,795.2	26,358.0	36,058.6	26,501.5	25,922.5	41,182.8	30,549.9	305,169.6	316,918.9	-11,749.3	-3.7%
Tax Revenue	26,124.8	26,104.8	26,507.4	29,753.8	23,852.4	30,531.5	24,909.0	22,904.8	31,964.8	28,851.0	271,504.4	284,741.3	-13,236.9	-4.6%
Income and profits	6,697.1	6,393.7	9,761.7	7,676.8	6,568.6	11,572.2	6,052.5	6,504.6	10,056.7	9,156.0	80,439.8	84,812.3	-4,372.5	-5.2%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	-
Other companies	830.5	578.0	4,866.7	1,017.2	326.4	5,925.6	957.9	419.8	3,521.7	1,316.7	19,760.4	19,883.2	-122.8	-0.6%
PAYE	4,936.4	5,496.6	5,002.0	5,010.1	5,029.5	4,950.2	5,395.2	5,203.8	5,026.0	6,168.5	52,218.1	55,690.5	-3,472.4	-6.2%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	265.5	22.9	159.2	538.3	1,566.1	2,300.6	-734.6	-31.9%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	135.4	127.9	223.4	217.6	1,907.4	2,389.3	-481.9	-20.2%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	448.0	-701.5	730.2	1,126.4	914.9	4,987.8	4,548.7	439.1	9.7%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	227.0	184.23	177.7	156.1	1,716.2	1,882.1	-165.9	-8.8%
Production and consumption	11,540.9	10,639.4	7,103.9	10,686.0	8,497.7	9,641.7	8,931.4	6,869.6	10,374.4	10,140.2	94,425.1	97,075.5	-2,650.4	-2.7%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	557.8	1,037.9	1,177.9	482.4	873.8	9,306.9	10,061.3	-754.4	-7.5%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	213.7	192.1	216.8	284.7	2,193.3	1,923.5	269.8	14.0%
Other licenses	39.7	33.0	27.3	37.0	22.6	16.4	31.4	24.2	27.5	28.5	287.6	279.7	7.9	2.8%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	228.0	198.2	165.9	274.5	2,000.7	3,037.2	-1,036.5	-34.1%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	105.6	86.3	147.3	152.3	1,443.2	995.6	447.6	45.0%
Education tax	1,325.8	1,498.3	1,469.1	1,439.4	1,444.7	1,444.5	1,462.6	1,481.5	1,514.8	1,753.0	14,833.7	15,966.8	-1,133.1	-7.1%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	557.8	526.1	92.6	96.0	559.2	5,483.4	4,736.0	747.4	15.8%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	63.9	117.2	86.1	66.9	819.3	1,196.1	-376.8	-31.5%
GCT (Local)	5,831.4	5,285.2	3,968.6	5,801.6	4,423.1	5,849.5	4,549.5	2,827.8	6,197.7	5,474.2	50,208.6	49,956.2	252.4	0.5%
Stamp Duty (Local)	1,320.9	1,123.2	754.3	758.6	628.8	629.2	712.7	671.7	575.6	673.1	7,848.2	8,923.1	-1,074.9	-12.0%
International Trade	7,778.3	8,890.1	9,513.9	11,222.7	8,562.8	9,156.2	9,698.2	9,346.4	11,356.0	9,398.7	94,923.3	100,971.4	-6,048.1	-6.0%
Custom Duty	1,791.2	2,140.9	1,959.4	2,468.4	2,102.1	2,046.1	2,360.6	2,135.1	2,567.4	2,121.2	21,692.4	24,149.8	-2,457.4	-10.2%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	167.5	204.7	253.1	151.9	1,637.5	1,499.1	138.4	9.2%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	786.8	585.1	542.1	602.2	844.3	7,813.9	5,354.5	2,459.4	45.9%
GCT (Imports)	3,426.0	4,297.2	3,962.9	4,611.2	3,977.0	4,121.4	4,782.7	4,639.7	4,946.4	4,295.9	43,060.4	45,027.9	-1,967.5	-4.4%
SCT (Imports)	1,143.0	1,472.6	2,701.2	3,110.2	1,634.8	2,057.9	1,802.3	1,824.8	2,986.9	1,985.4	20,719.0	24,940.1	-4,221.1	-16.9%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	1,246.7	1,336.1	4,496.5	1,173.0	23,437.7	26,977.0	-3,539.3	-13.1%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	122.6	1,006.8	1,184.2	-177.4	-15.0%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	98.9	628.3	753.3	-125.0	-16.6%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	4,573.1	304.4	8,592.3	3,263.2	5,329.1	163.3%

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February 28, 2014