

**Table II A**  
**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**FY 2014/15**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. Aug</b>	<b>Prov. Sep</b>	<b>Prov. Oct</b>	<b>Prov. Nov</b>	<b>Prov. Dec</b>	<b>Prov. Jan</b>	<b>Prov. Apr-Jan</b>	<b>Budget Apr-Jan</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>24,731.0</b>	<b>29,344.8</b>	<b>36,119.9</b>	<b>31,562.8</b>	<b>28,790.1</b>	<b>37,365.4</b>	<b>30,479.7</b>	<b>29,932.2</b>	<b>38,855.8</b>	<b>34,418.8</b>	<b>321,600.5</b>	<b>330,233.6</b>	<b>-8,633.1</b>	<b>-2.6%</b>
Tax Revenue	22,710.8	27,581.3	31,617.5	29,706.4	24,944.8	32,469.0	27,568.5	27,842.5	34,170.1	31,842.7	290,453.6	300,060.2	-9,606.6	-3.2%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	1,756.9	1,818.9	4,583.5	1,520.0	25,105.3	22,334.6	2,770.7	12.4%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital Revenue	96.9	61.7	21.5	143.8	477.6	123.0	71.8	55.4	22.7	387.0	1,461.4	649.7	811.7	124.9%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	215.4	79.5	669.1	4,580.2	7,189.1	-2,608.9	-36.3%
<b>Expenditure</b>	<b>33,883.7</b>	<b>32,798.8</b>	<b>37,239.9</b>	<b>35,808.0</b>	<b>38,064.3</b>	<b>29,065.7</b>	<b>38,105.5</b>	<b>27,795.4</b>	<b>40,433.8</b>	<b>37,900.2</b>	<b>351,095.4</b>	<b>366,240.0</b>	<b>-15,144.6</b>	<b>-4.1%</b>
Recurrent Expenditure	30,755.9	31,377.5	35,845.0	33,949.0	36,413.2	28,487.0	32,514.8	26,800.2	38,765.0	37,459.5	332,367.0	337,225.4	-4,858.4	-1.4%
Programmes	9,817.9	7,566.4	6,941.1	10,872.4	9,003.2	8,254.8	9,616.4	7,733.9	11,383.2	11,882.3	93,071.5	89,750.9	3,320.6	3.7%
Wages & Salaries	13,063.4	15,642.1	12,268.7	12,434.8	15,467.3	12,979.4	12,679.8	12,649.3	13,694.3	12,748.5	133,627.6	136,243.3	-2,615.7	-1.9%
Interest	7,874.5	8,169.0	16,635.2	10,641.8	11,942.7	7,252.8	10,218.6	6,417.0	13,687.5	12,828.7	105,667.8	111,231.2	-5,563.4	-5.0%
Domestic	5,444.6	4,147.9	9,770.9	6,601.5	10,176.4	4,274.6	5,406.7	3,948.8	5,133.1	6,075.7	60,980.2	66,780.7	-5,800.5	-8.7%
External	2,430.0	4,021.0	6,864.3	4,040.3	1,766.3	2,978.2	4,811.9	2,468.2	8,554.4	6,753.0	44,687.6	44,450.5	237.1	0.5%
Capital Expenditure	3,127.8	1,421.4	1,395.0	1,859.0	1,651.1	578.7	5,590.7	995.2	1,668.8	440.7	18,728.3	29,014.6	-10,286.3	-35.5%
Capital Programmes	3,127.8	1,421.4	1,395.0	1,859.0	1,651.1	578.7	5,590.7	995.2	1,668.8	440.7	18,728.3	29,014.6	-10,286.3	-35.5%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-9,152.6</b>	<b>-3,454.0</b>	<b>-1,120.0</b>	<b>-4,245.2</b>	<b>-9,274.2</b>	<b>8,299.7</b>	<b>-7,625.8</b>	<b>2,136.8</b>	<b>-1,578.0</b>	<b>-3,481.4</b>	<b>-29,494.8</b>	<b>-36,006.4</b>	<b>6,511.6</b>	<b>-18.1%</b>
<b>Loan Receipts</b>	<b>1,309.1</b>	<b>4,647.6</b>	<b>9,565.8</b>	<b>91,688.4</b>	<b>7,251.0</b>	<b>12,138.3</b>	<b>4,527.6</b>	<b>1,591.8</b>	<b>6,491.6</b>	<b>4,664.1</b>	<b>143,875.3</b>	<b>90,949.3</b>	<b>52,926.0</b>	<b>58.2%</b>
Domestic	1,172.5	3,813.5	1,174.4	1,174.7	6,718.2	3,380.1	3,511.7	1,176.8	3,418.6	2,903.6	28,444.2	42,650.3	-14,206.1	-33.3%
External	136.5	834.1	8,391.4	90,513.7	532.8	8,758.2	1,015.9	415.0	3,073.0	1,760.5	115,431.1	48,299.0	67,132.1	139.0%
<b>Amortization</b>	<b>4,117.2</b>	<b>3,948.9</b>	<b>4,689.6</b>	<b>5,420.1</b>	<b>5,972.1</b>	<b>8,628.4</b>	<b>25,646.2</b>	<b>3,238.2</b>	<b>9,743.3</b>	<b>5,209.9</b>	<b>76,613.9</b>	<b>71,941.2</b>	<b>4,672.7</b>	<b>6.5%</b>
Domestic	1,344.2	1,700.5	2,688.9	1,174.3	4,159.8	1,313.9	1,173.9	1,173.5	4,466.9	1,733.5	20,929.4	17,137.9	3,791.5	22.1%
External	2,773.0	2,248.4	2,000.8	4,245.8	1,812.3	7,314.5	24,472.3	2,064.7	5,276.4	3,476.4	55,684.6	54,803.3	881.3	1.6%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-11,960.8</b>	<b>-2,755.3</b>	<b>3,756.2</b>	<b>82,023.1</b>	<b>-7,995.3</b>	<b>11,809.6</b>	<b>-28,744.4</b>	<b>490.4</b>	<b>-4,829.7</b>	<b>-4,027.2</b>	<b>37,766.5</b>	<b>-16,998.3</b>	<b>54,764.8</b>	<b>-322.2%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>-1,278.1</b>	<b>4,715.0</b>	<b>15,515.2</b>	<b>6,396.6</b>	<b>2,668.5</b>	<b>15,552.5</b>	<b>2,592.8</b>	<b>8,553.8</b>	<b>12,109.5</b>	<b>9,347.3</b>	<b>76,173.0</b>	<b>75,224.8</b>	<b>948.2</b>	<b>1.3%</b>

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**Table II B**  
**DETAILS OF REVENUE**  
**FY 2014/15**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. June</b>	<b>Prov. July</b>	<b>Prov. Aug</b>	<b>Prov. Sep</b>	<b>Prov. Oct</b>	<b>Prov. Nov</b>	<b>Prov. Dec</b>	<b>Prov. Jan</b>	<b>Prov. Apr-Jan</b>	<b>Budget Apr-Jan</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>24,731.0</b>	<b>29,344.8</b>	<b>36,119.9</b>	<b>31,562.8</b>	<b>28,790.1</b>	<b>37,365.4</b>	<b>30,479.7</b>	<b>29,932.2</b>	<b>38,855.8</b>	<b>34,418.8</b>	<b>321,600.5</b>	<b>330,233.6</b>	<b>-8,633.1</b>	<b>-2.6%</b>
<b>Tax Revenue</b>	<b>22,710.8</b>	<b>27,581.3</b>	<b>31,617.5</b>	<b>29,706.4</b>	<b>24,944.8</b>	<b>32,469.0</b>	<b>27,568.5</b>	<b>27,842.5</b>	<b>34,170.1</b>	<b>31,842.7</b>	<b>290,453.6</b>	<b>300,060.2</b>	<b>-9,606.6</b>	<b>-3.2%</b>
Income and profits	6,238.5	8,052.4	10,284.4	8,104.8	7,539.2	10,446.6	7,441.4	6,399.4	8,995.2	9,958.2	83,460.1	85,585.3	-2,125.2	-2.5%
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	0.0	0.0%
Other companies	979.5	702.8	3,517.9	1,102.6	329.7	4,013.6	795.0	346.5	3,492.5	317.5	15,597.6	22,579.4	-6,981.8	-30.9%
PAYE	4,963.5	6,130.3	5,570.8	5,514.1	5,608.9	5,554.4	5,531.9	5,527.2	5,482.6	6,925.9	56,809.6	54,338.0	2,471.6	4.5%
Tax on dividend	284.1	150.4	85.6	312.5	10.7	93.8	257.9	4.2	44.8	189.5	1,433.5	1,611.8	-178.3	-11.1%
Other individuals	245.3	157.3	315.5	168.2	122.7	267.2	109.4	142.7	222.2	241.2	1,991.6	2,168.0	-176.4	-8.1%
Tax on interest	-233.9	911.6	794.6	1,007.4	1,467.2	517.6	747.2	378.8	-246.9	2,284.1	7,627.7	4,888.1	2,739.6	56.0%
Environmental Levy	204.9	154.4	179.3	305.5	218.9	180.1	178.1	179.6	193.0	162.8	1,956.6	1,912.0	44.6	2.3%
Production and consumption	7,363.5	9,459.0	11,261.3	10,166.1	7,103.3	11,141.6	9,512.6	10,459.8	10,584.6	11,420.7	98,472.5	105,860.9	-7,388.4	-7.0%
MBT	0.0	0.0	243.4	34.6	20.1	234.1	41.2	23.7	17.7	12.2	627.0	1,020.0	-393.0	0.0%
SCT	1,176.8	726.9	1,549.6	808.7	-321.6	520.8	399.3	713.9	1,536.5	1,940.8	9,051.6	10,113.7	-1,062.1	-10.5%
Motor vehicle licenses	225.9	227.5	223.1	236.3	193.8	212.5	217.9	207.0	235.4	225.0	2,204.4	2,183.8	20.6	0.9%
Other licenses	45.2	31.6	26.0	28.3	15.8	28.5	17.6	26.7	27.4	28.9	276.0	314.6	-38.6	-12.3%
Betting, gaming and lottery	199.2	226.3	200.5	246.7	207.7	181.7	222.8	194.4	252.7	235.1	2,167.1	2,939.7	-772.6	-26.3%
Accommodation Tax	181.1	158.9	209.1	169.3	122.6	201.1	116.4	137.6	177.5	177.1	1,650.7	1,403.4	247.3	17.6%
Education tax	1,521.6	1,666.8	1,596.7	1,611.6	1,558.5	1,635.8	1,469.1	1,597.2	1,536.8	1,948.1	16,142.2	15,606.8	535.4	3.4%
Telephone Call Tax	112.7	789.9	589.0	576.2	128.2	613.6	1,078.9	603.8	578.6	634.5	5,705.5	5,315.0	390.5	7.3%
Contractors levy	63.7	66.9	63.6	90.7	68.2	78.5	69.9	77.3	90.8	125.4	795.0	872.6	-77.6	-8.9%
GCT (Local)	3,130.5	4,577.3	5,820.2	5,090.4	4,471.9	6,588.9	5,074.5	5,390.1	5,348.6	5,419.1	50,911.4	58,086.4	-7,175.0	-12.4%
Stamp Duty (Local)	706.9	986.9	740.1	1,273.3	638.1	846.1	805.0	1,488.1	782.6	674.5	8,941.6	8,004.9	936.7	11.7%
International Trade	8,904.0	9,915.4	9,892.6	11,130.0	10,083.4	10,700.7	10,436.4	10,803.7	14,397.3	10,301.0	106,564.5	106,702.0	-137.5	-0.1%
Custom Duty	2,137.1	2,177.2	2,112.6	2,341.9	1,976.8	2,031.1	2,287.8	2,397.1	2,839.5	2,037.7	22,338.8	23,864.2	-1,525.4	-6.4%
Stamp Duty	179.0	159.9	160.0	162.7	134.9	136.2	152.4	172.8	191.8	147.6	1,597.3	1,774.6	-177.3	-10.0%
Travel Tax	970.3	780.1	742.8	997.6	929.1	821.1	604.9	589.2	691.0	904.4	8,030.5	7,710.2	320.3	4.2%
GCT (Imports)	4,617.6	4,432.1	4,357.7	5,148.6	4,251.0	4,537.8	4,884.4	5,328.4	6,701.9	4,665.3	48,924.8	50,463.8	-1,539.0	-3.0%
SCT (imports)	1,000.0	2,366.1	2,519.6	2,479.2	2,791.6	3,174.5	2,506.9	2,316.2	3,973.1	2,546.0	25,673.2	22,889.2	2,784.0	12.2%
<b>Non-Tax Revenue</b>	<b>1,759.1</b>	<b>1,701.7</b>	<b>4,244.5</b>	<b>1,504.7</b>	<b>1,585.6</b>	<b>4,630.5</b>	<b>1,756.9</b>	<b>1,818.9</b>	<b>4,583.5</b>	<b>1,520.0</b>	<b>25,105.3</b>	<b>22,334.6</b>	<b>2,770.7</b>	<b>12.4%</b>
<b>Bauxite Levy</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Capital Revenue</b>	<b>96.9</b>	<b>61.7</b>	<b>21.5</b>	<b>143.8</b>	<b>477.6</b>	<b>123.0</b>	<b>71.8</b>	<b>55.4</b>	<b>22.7</b>	<b>387.0</b>	<b>1,461.4</b>	<b>649.7</b>	<b>811.7</b>	<b>124.9%</b>
<b>Grants</b>	<b>164.2</b>	<b>0.2</b>	<b>236.4</b>	<b>207.9</b>	<b>1,782.1</b>	<b>142.9</b>	<b>1,082.5</b>	<b>215.4</b>	<b>79.5</b>	<b>669.1</b>	<b>4,580.2</b>	<b>7,189.1</b>	<b>-2,608.9</b>	<b>-36.3%</b>

Ministry of Finance & Planning  
February 19, 2015