

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. February	Prov. Apr-Feb	Budget Apr-Feb	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	30,461.2	31,286.6	336,367.2	354,331.0	-17,963.8	-5.1%
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	28,899.3	27,241.4	298,793.9	314,693.5	-15,899.6	-5.1%
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	3,241.9	26,679.6	28,304.2	-1,624.6	-5.7%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	122.6	2.2	1,009.0	1,366.0	-357.0	-26.1%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	98.9	24.5	652.8	824.4	-171.6	-20.8%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	4,573.1	167.4	776.6	9,231.9	9,142.9	89.0	1.0%
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	32,939.4	360,998.4	381,863.1	-20,864.7	-5.5%
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	30,813.3	329,907.5	342,380.7	-12,473.2	-3.6%
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	5,552.1	82,553.1	85,687.9	-3,134.8	-3.7%
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	12,079.5	143,790.8	145,173.8	-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	13,181.7	103,563.6	111,519.0	-7,955.4	-7.1%
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	11,466.5	65,014.7	72,018.2	-7,003.5	-9.7%
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	1,715.2	38,548.9	39,500.8	-951.9	-2.4%
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	2,126.1	31,090.9	39,482.4	-8,391.5	-21.3%
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	2,126.1	31,090.9	39,482.4	-8,391.5	-21.3%
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	-3,362.8	-1,652.8	-24,631.2	-27,532.1	2,900.9	-10.5%
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	19,425.1	17,827.3	91,807.5	100,776.9	-8,969.4	-8.9%
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	1,173.4	38,231.6	12,666.5	25,565.1	201.8%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	732.4	6,777.1	241.4	14,796.9	217.8	16,653.9	53,575.9	88,110.4	-34,534.5	-39.2%
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	39,904.0	101,738.4	101,644.20	94.2	0.1%
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	38,170.3	74,439.9	74,257.70	182.2	0.2%
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	1,733.7	27,298.5	27,386.50	-88.0	-0.3%
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	-10,285.2	-23,729.5	-34,562.1	-28,399.4	-6,162.7	21.7%
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	5,713.9	11,528.9	78,932.4	83,986.9	-5,054.5	-6.0%

Ministry of Finance & Planning
March 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. February	Prov. Apr-Feb	Budget Apr-Feb	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	30,461.2	31,286.5	336,367.4	354,331.0	-17,963.6	-5.1%
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	28,899.3	27,241.3	298,794.0	314,693.5	-15,899.5	-5.1%
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	9,260.7	8,047.1	88,591.6	95,325.7	-6,734.1	-7.1%
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	-
Other companies	830.5	578.0	4,866.7	1,017.2	326.4	5,925.6	957.9	419.8	3,521.7	1,285.2	380.0	20,108.9	20,634.7	-525.8	-2.5%
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	6,158.6	5,224.7	57,432.9	60,807.6	-3,374.7	-5.5%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	265.5	22.9	159.2	529.3	60.5	1,617.6	2,503.0	-885.5	-35.4%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	135.4	127.9	223.4	216.9	261.8	2,168.5	2,619.0	-450.5	-17.2%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	448.0	-701.5	730.2	1,126.4	1,070.7	2,120.1	7,263.7	8,761.4	-1,497.7	-17.1%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	227.0	184.23	177.7	156.1	173.7	1,889.9	2,090.0	-200.1	-9.6%
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	10,083.8	9,836.4	104,205.1	106,532.5	-2,327.4	-2.2%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	557.8	1,037.9	1,177.9	482.4	873.6	1,419.9	10,726.6	11,189.0	-462.4	-4.1%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	213.7	192.1	216.8	235.7	261.3	2,405.6	2,106.7	298.9	14.2%
Other licenses	39.7	33.0	27.3	37.0	22.6	16.4	31.4	24.2	27.5	29.8	25.9	314.8	308.5	6.3	2.0%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	228.0	198.2	165.9	273.0	237.1	2,236.3	3,395.2	-1,158.9	-34.1%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	105.6	86.3	147.3	152.3	118.8	1,562.0	1,127.4	434.6	38.5%
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	1,746.0	1,580.7	16,407.4	17,478.7	-1,071.3	-6.1%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	557.8	526.1	92.6	960.3	559.2	547.4	6,030.8	5,228.9	801.9	15.3%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	63.9	117.2	86.1	66.9	96.9	916.2	1,265.8	-349.6	-27.6%
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	5,165.5	55,374.1	54,659.1	715.0	1.3%
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	382.9	8,231.1	9,773.1	-1,542.0	-15.8%
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	9,184.1	104,107.4	110,745.4	-6,638.0	-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	1,849.4	23,541.8	26,247.8	-2,706.0	-10.3%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	167.5	204.7	253.1	151.9	147.4	1,784.9	1,671.7	113.2	6.8%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	786.8	585.1	542.1	602.2	844.3	600.3	8,414.2	6,095.4	2,318.8	38.0%
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	3,971.1	47,031.5	49,285.8	-2,254.3	-4.6%
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	2,615.9	23,334.9	27,444.6	-4,109.7	-15.0%
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	3,241.9	26,679.6	28,304.2	-1,624.6	-5.7%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	122.6	2.2	1,009.0	1,366.0	-357.0	-26.1%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	98.9	24.5	652.8	824.4	-171.6	-20.8%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	4,573.1	167.4	776.6	9,232.0	9,142.9	89.1	1.0%

Ministry of Finance & Planning
March 28, 2014