

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
FY 2014/15

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Dec	Prov. Jan	Prov. Feb	Prov. Apr-Feb	Budget Apr-Feb	Diff	Diff %
Revenue & Grants	24,731.0	29,344.8	36,119.9	31,562.8	28,790.1	37,365.4	30,479.7	29,932.2	38,855.8	34,547.4	29,719.5	351,448.6	363,436.7	-11,988.1	-3.3%
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	31,971.3	28,052.7	318,634.9	330,989.2	-12,354.3	-3.7%
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	1,376.4	26,481.7	24,348.8	2,132.9	8.8%
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	0.0%
Capital Revenue	96.9	61.7	21.5	143.8	477.6	123.0	71.8	55.4	22.7	387.0	22.0	1,483.4	701.9	781.5	111.3%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	215.4	79.5	669.1	268.4	4,848.6	7,396.8	-2,548.2	-34.4%
Expenditure	33,883.7	32,798.8	37,239.9	35,808.0	38,064.3	29,065.7	38,105.5	27,795.4	40,433.8	37,900.2	39,517.1	390,612.5	403,822.5	-13,210.0	-3.3%
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	35,535.8	367,902.8	372,077.9	-4,175.1	-1.1%
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	11,028.3	104,099.8	99,490.4	4,609.4	4.6%
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	12,305.9	145,933.5	148,922.0	-2,988.5	-2.0%
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	12,201.6	117,869.4	123,665.5	-5,796.1	-4.7%
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	10,432.4	71,412.6	76,901.5	-5,488.9	-7.1%
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	1,769.2	46,456.8	46,764.0	-307.2	-0.7%
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	3,981.3	22,709.6	31,744.6	-9,035.0	-28.5%
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	3,981.3	22,709.6	31,744.6	-9,035.0	-28.5%
Fiscal Balance (Surplus + / Deficit -)	-9,152.6	-3,454.0	-1,120.0	-4,245.2	-9,274.2	8,299.7	-7,625.8	2,136.8	-1,578.0	-3,352.8	-9,797.6	-39,163.8	-40,385.8	1,222.0	-3.0%
Loan Receipts	1,309.1	4,647.6	9,565.8	91,688.4	7,251.0	11,979.9	4,527.6	1,591.8	7,046.0	4,664.1	8,468.1	152,739.4	102,992.6	49,746.8	48.3%
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	5,190.5	33,634.7	49,003.0	-15,368.3	-31.4%
External	136.5	834.1	8,391.4	90,513.7	532.8	8,599.8	1,015.9	415.0	3,627.4	1,760.5	3,277.6	119,104.7	53,989.6	65,115.1	120.6%
Amortization	4,117.2	3,948.9	4,689.6	5,420.1	5,972.1	8,628.4	25,646.2	3,238.2	9,743.3	5,209.9	6,921.5	83,535.4	80,140.8	3,394.6	4.2%
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	5,189.6	26,119.0	22,321.2	3,797.8	17.0%
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	1,731.9	57,416.5	57,819.6	-403.1	-0.7%
Overall Balance (Surplus + / Deficit -)	-11,960.8	-2,755.3	3,756.2	82,023.1	-7,995.3	11,651.2	-28,744.4	490.4	-4,275.3	-3,898.6	-8,251.0	30,040.1	-17,534.0	47,574.1	-271.3%
Primary Balance (Surplus + / Deficit -)	-1,278.1	4,715.0	15,515.2	6,396.6	2,668.5	15,552.5	2,592.8	8,553.8	12,109.5	9,475.9	2,404.0	78,705.6	83,279.7	-4,574.1	-5.5%

Ministry of Finance & Planning
March 27, 2015

**DETAILS OF REVENUE
FY 2014/15**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Dec	Prov. Jan	Prov. Feb	Prov. Apr-Feb	Budget Apr-Feb	Diff	Diff %
Revenue & Grants	24,731.0	29,344.8	36,119.9	31,562.8	28,790.1	37,365.4	30,479.7	29,932.2	38,855.8	34,547.4	29,719.5	351,448.6	363,436.7	-11,988.1	-3.3%
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	31,971.3	28,052.7	318,634.9	330,989.2	-12,354.3	-3.7%
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	8,647.4	92,107.5	94,448.4	-2,340.9	-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	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	307.1	15,904.7	23,415.9	-7,511.2	-32.1%
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	5,592.1	62,401.7	59,296.8	3,104.9	5.2%
Tax on dividend	284.1	150.4	85.6	312.5	10.7	93.8	257.9	4.2	44.8	189.5	29.8	1,463.3	1,713.3	-250.0	-14.6%
Other individuals	245.3	157.3	315.5	168.2	122.7	267.2	109.4	142.7	222.2	241.2	175.4	2,167.0	2,401.5	-234.5	-9.8%
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	2,543.0	10,170.7	7,620.9	2,549.8	33.5%
Environmental Levy	204.9	154.4	179.3	305.5	218.9	180.1	178.1	179.6	193.0	162.8	199.2	2,155.8	2,118.7	37.1	1.7%
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	11,549.3	10,211.5	108,812.6	117,140.5	-8,327.9	-7.1%
MBT	0.0	0.0	243.4	34.6	20.1	234.1	41.2	23.7	17.7	12.2	9.9	636.9	1,100.0	-463.1	-42.1%
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	263.3	9,314.9	11,273.8	-1,958.9	-17.4%
Motor vehicle licenses	225.9	227.5	223.1	236.3	193.8	212.5	217.9	207.0	235.4	225.0	206.0	2,410.4	2,396.6	13.8	0.6%
Other licenses	45.2	31.6	26.0	28.3	15.8	28.5	17.6	26.7	27.4	28.9	58.5	334.5	345.5	-11.0	-3.2%
Betting, gaming and lottery	199.2	226.3	200.5	246.7	207.7	181.7	222.8	194.4	252.7	235.1	226.1	2,393.2	3,288.3	-895.1	-27.2%
Accommodation Tax	181.1	158.9	209.1	169.3	122.6	201.1	116.4	137.6	177.5	177.1	175.3	1,826.0	1,545.1	280.9	18.2%
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	1,680.8	17,823.0	17,171.7	651.3	3.8%
Telephone Call Tax	112.7	789.9	589.0	576.2	128.2	613.6	1,078.9	603.8	578.6	634.5	406.8	6,112.3	5,915.0	197.3	3.3%
Contractors levy	63.7	66.9	63.6	90.7	68.2	78.5	69.9	77.3	90.8	125.4	131.2	926.2	969.1	-42.9	-4.4%
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	5,575.0	6,310.8	57,378.1	64,351.6	-6,973.5	-10.8%
Stamp Duty (Local)	706.9	986.9	740.1	1,273.3	638.1	846.1	805.0	1,488.1	782.6	647.2	742.8	9,657.1	8,783.8	873.3	9.9%
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	8,994.6	115,559.1	117,281.6	-1,722.5	-1.5%
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	1,922.9	24,261.7	26,063.4	-1,801.7	-6.9%
Stamp Duty	179.0	159.9	160.0	162.7	134.9	136.2	152.4	172.8	191.8	147.6	142.6	1,739.9	1,969.6	-229.7	-11.7%
Travel Tax	970.3	780.1	742.8	997.6	929.1	821.1	604.9	589.2	691.0	904.4	835.7	8,866.2	8,553.3	312.9	3.7%
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	4,283.8	53,208.6	55,189.7	-1,981.1	-3.6%
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	1,809.6	27,482.8	25,505.6	1,977.2	7.8%
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	1,376.4	26,481.7	24,348.8	2,132.9	8.8%
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	0.0%
Capital Revenue	96.9	61.7	21.5	143.8	477.6	123.0	71.8	55.4	22.7	387.0	22.0	1,483.4	701.9	781.5	111.3%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	215.4	79.5	669.1	268.4	4,848.6	7,396.8	-2,548.2	-34.4%

Ministry of Finance & Planning
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