

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. March	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
Revenue & Grants	27,864.5	28,078.1	30,856.3	31,795.2	26,358.0	36,058.5	26,501.5	25,922.6	41,182.6	30,461.2	31,621.1	60,279.6	396,979.4	407,160.3	-10,180.8	-2.5%
Tax Revenue	26,124.8	26,104.8	26,505.3	29,753.8	23,852.4	30,531.4	24,909.0	22,904.9	31,964.6	28,899.3	27,575.9	44,709.5	343,836.0	360,517.6	-16,681.6	-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	3,241.9	14,367.6	41,047.1	34,553.2	6,493.9	18.8%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	122.6	2.2	0.5	1,009.5	1,540.2	-530.7	-34.5%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	98.9	24.5	5.5	658.2	1,127.0	-468.8	-41.6%
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	1,196.6	10,428.5	9,422.3	1,006.3	10.7%
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	34,243.3	395,241.7	415,206.1	-19,964.4	-4.8%
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	28,345.3	358,252.8	370,484.3	-12,231.5	-3.3%
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	9,418.6	91,971.7	93,664.2	-1,692.5	-1.8%
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	12,079.5	12,570.8	156,361.6	157,253.3	-891.7	-0.6%
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	6,355.9	109,919.5	119,566.8	-9,647.3	-8.1%
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	3,714.2	68,728.9	75,523.1	-6,794.2	-9.0%
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	2,641.7	41,190.6	44,043.6	-2,853.1	-6.5%
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	5,898.0	36,988.9	44,721.8	-7,732.9	-17.3%
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	5,898.0	36,988.9	44,721.8	-7,732.9	-17.3%
Fiscal Balance (Surplus + / Deficit -)	-638.3	-3,364.6	-2,063.2	253.2	-11,976.4	7,661.8	-9,420.8	-5,390.6	5,321.2	-3,362.8	-1,318.3	26,036.4	1,737.7	-8,045.8	9,783.6	-121.6%
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	16,954.0	2,593.2	93,527.4	103,279.6	-9,752.1	-9.4%
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	1,888.1	40,119.8	13,777.5	26,342.3	191.2%
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	15,780.6	705.1	53,407.7	89,502.1	-36,094.4	-40.3%
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	4,901.8	106,640.2	105,680.39	959.8	0.9%
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	2,164.3	76,604.2	76,387.4	216.9	0.3%
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	2,737.5	30,036.0	29,293.0	742.9	2.5%
Overall Balance (Surplus + / Deficit -)	-2,303.8	3,541.2	-2,033.4	-2,303.5	-13,465.0	6,935.2	-3,986.7	-6,281.2	19,347.6	-10,285.2	-24,268.3	23,727.8	-11,375.0	-10,446.6	-928.4	8.9%
Primary Balance (Surplus + / Deficit -)	5,980.4	1,850.4	9,241.9	7,987.6	62.5	14,387.9	541.2	2,459.7	19,175.8	5,713.9	11,863.4	32,392.2	111,657.2	111,520.9	136.3	0.1%

Ministry of Finance & Planning
April 25, 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. March	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
Revenue & Grants	27,864.5	28,078.1	30,856.3	31,795.2	26,358.0	36,058.6	26,501.5	25,922.5	41,182.8	30,461.2	31,621.1	60,279.6	396,979.5	407,160.3	-10,180.7	-2.5%
Tax Revenue	26,124.8	26,104.8	26,505.3	29,753.8	23,852.4	30,531.5	24,909.0	22,904.8	31,964.8	28,899.3	27,575.9	44,709.5	343,836.0	360,517.6	-16,681.6	-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	9,260.7	8,446.3	23,657.1	112,647.9	119,153.6	-6,505.8	-5.5%
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	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	379.8	15,046.1	35,154.8	37,008.1	-1,853.3	-5.0%
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	5,224.2	5,378.3	62,810.8	66,043.8	-3,233.1	-4.9%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	265.5	22.9	159.2	529.3	69.8	60.7	1,687.5	2,736.5	-1,049.0	-38.3%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	135.4	127.9	223.4	216.9	261.8	1,993.7	4,162.2	5,089.0	-926.7	-18.2%
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	2,510.7	1,178.2	8,832.5	8,276.2	556.3	6.7%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	227.0	184.23	177.7	156.1	173.7	194.3	2,084.2	2,346.1	-261.9	-11.2%
Production and consumption	11,540.9	10,639.4	7,101.8	10,686.0	8,497.7	9,641.7	8,931.4	6,869.6	10,374.4	10,083.8	9,771.8	11,073.7	115,212.1	117,089.7	-1,877.5	-1.6%
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	1,266.2	1,740.6	12,313.6	12,754.4	-440.9	-3.5%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	213.7	192.1	216.8	235.7	217.6	233.7	2,595.6	2,320.6	275.0	11.9%
Other licenses	39.7	33.0	25.2	37.0	22.6	16.4	31.4	24.2	27.5	29.8	25.3	48.4	360.5	345.7	14.8	4.3%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	228.0	198.2	165.9	273.0	231.7	224.7	2,455.6	3,740.0	-1,284.3	-34.3%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	105.6	86.3	147.3	152.3	150.3	124.3	1,717.8	1,264.6	453.2	35.8%
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	1,581.3	1,695.9	18,103.9	19,272.7	-1,168.7	-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	509.0	6,539.8	5,697.1	842.8	14.8%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	63.9	117.2	86.1	66.9	96.9	75.4	991.5	1,427.3	-435.8	-30.5%
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	5,272.2	5,784.1	61,264.9	59,552.8	1,712.1	2.9%
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	637.7	8,868.8	10,714.5	-1,845.7	-17.2%
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	9,784.4	113,891.8	121,928.2	-8,036.4	-6.6%
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	2,017.2	25,559.0	28,892.4	-3,333.4	-11.5%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	167.5	204.7	253.1	151.9	147.4	160.6	1,945.6	1,821.7	123.9	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	772.8	9,187.1	6,865.0	2,322.0	33.8%
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	4,206.1	51,237.5	53,893.0	-2,655.5	-4.9%
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	2,627.6	25,962.6	30,456.1	-4,493.5	-14.8%
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	14,367.6	41,047.1	34,553.2	6,493.9	18.8%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	122.6	2.2	0.5	1,009.5	1,540.2	-530.7	-34.5%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	98.9	24.5	5.5	658.3	1,127.0	-468.7	-41.6%
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	1,196.6	10,428.6	9,422.3	1,006.3	10.7%

Ministry of Finance & Planning
April 25, 2014