

CENTRAL GOVERNMENT SUMMARY ACCOUNTS
Fiscal Monitoring Table
FY 2014/15

(in millions of Jamaica dollars)

Item	Prov. April	Prov. May	Prov. June	Prov. Apr-Jun	Budget Apr-Jun	Diff	Diff %
Revenue & Grants	24,731.0	29,344.9	36,120.0	90,195.9	93,219.3	-3,023.4	-3.2%
Tax Revenue	22,710.8	27,581.3	31,617.6	81,909.7	83,152.8	-1,243.1	-1.5%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	7,705.3	7,548.5	156.8	2.1%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital Revenue	96.9	61.7	21.5	180.1	159.8	20.3	12.7%
Grants	164.2	0.2	236.4	400.8	2,358.2	-1,957.4	-83.0%
Expenditure	33,883.7	32,798.7	37,240.0	103,922.4	110,192.0	-6,269.6	-5.7%
Recurrent Expenditure	30,755.9	31,377.4	35,845.0	97,978.3	101,164.5	-3,186.2	-3.1%
Programmes	9,817.9	7,566.4	6,941.1	24,325.4	26,638.7	-2,313.3	-8.7%
Wages & Salaries	13,063.4	15,642.1	12,268.7	40,974.2	42,053.2	-1,079.0	-2.6%
Interest	7,874.6	8,168.9	16,635.2	32,678.7	32,472.6	206.1	0.6%
Domestic	5,444.6	4,147.9	9,770.9	19,363.4	19,120.4	243.0	1.3%
External	2,430.0	4,021.0	6,864.3	13,315.3	13,352.2	-36.9	-0.3%
Capital Expenditure	3,127.8	1,421.3	1,395.0	5,944.1	9,027.5	-3,083.4	-34.2%
Capital Programmes	3,127.8	1,421.3	1,395.0	5,944.1	9,027.5	-3,083.4	-34.2%
Fiscal Balance (Surplus + / Deficit -)	-9,152.7	-3,453.8	-1,120.0	-13,726.5	-16,972.7	3,246.2	-19.1%
Loan Receipts	1,309.0	4,647.6	9,565.8	15,522.4	11,132.7	4,389.7	39.4%
Domestic	1172.5	3813.5	1,174.4	6,160.4	8,490.3	-2,329.9	-27.4%
External	136.5	834.1	8,391.4	9,362.0	2,642.4	6,719.6	254.3%
Amortization	4117.2	3948.9	4689.7	12,755.8	12,431.2	324.6	2.6%
Domestic	1344.2	1700.5	2,688.9	5,733.6	5,211.7	521.9	10.0%
External	2773.0	2248.4	2,000.8	7,022.2	7,219.5	-197.3	-2.7%
Overall Balance (Surplus + / Deficit -)	-11,960.9	-2,755.1	3,756.1	-10,959.9	-18,271.2	7,311.3	-40.0%
Primary Balance (Surplus + / Deficit -)	-1,278.1	4,715.1	15,515.2	18,952.2	15,499.9	3,452.3	22.3%

**DETAILS OF REVENUE
FY 2014/15**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. Apr-Jun	Budget Apr-Jun	Diff	Diff %
Revenue & Grants	24,731.0	29,344.6	36,120.0	90,195.8	93,219.4	-3,023.6	-3.2%
Tax Revenue	22,710.8	27,581.0	31,617.6	81,909.6	83,152.9	-1,243.3	-1.5%
Income and profits	6,238.5	8,052.3	10,284.4	24,575.2	25,203.0	-627.8	-2.5%
Bauxite/alumina	0	0	0	0.0	0.0	0.0	0.0%
Other companies	979.5	702.8	3,517.90	5,200.2	7,611.9	-2,411.7	-31.7%
PAYE	4,963.5	6,130.3	5,570.8	16,664.6	16,086.4	578.2	3.6%
Tax on dividend	284.1	150.4	85.6	520.1	419.9	100.2	23.9%
Other individuals	245.3	157.2	315.5	718.0	800.3	-82.3	-10.3%
Tax on interest	-233.9	911.6	794.6	1,472.3	284.5	1,187.8	417.5%
Environmental Levy	204.9	154.4	179.3	538.6	509.2	29.4	5.8%
Production and consumption	7,363.4	9,458.9	11,261.3	28,083.8	28,084.4	-0.6	0.0%
MBT	0.0	0.0	243.4	243.4	200.0	43.4	21.7%
SCT	1,176.8	726.8	1,549.6	3,453.2	2,716.3	736.9	27.1%
Motor vehicle licenses	225.9	227.5	223.1	676.5	631.4	45.1	7.1%
Other licenses	45.2	31.6	26	102.8	88.7	14.1	15.9%
Betting, gaming and lottery	199.2	226.3	200.5	626.0	771.6	-145.6	-18.9%
Accommodation Tax	181.1	158.9	209.1	549.1	446.6	102.5	23.0%
Education tax	1,521.6	1,666.8	1,596.7	4,785.1	4,553.7	231.4	5.1%
Telephone Call Tax	112.7	789.9	589.1	1,491.7	1,671.8	-180.1	-10.8%
Contractors levy	63.7	66.9	63.6	194.2	225.6	-31.4	-13.9%
GCT (Local)	3,130.5	4,577.3	5,820.1	13,527.9	14,319.4	-791.5	-5.5%
Stamp Duty (Local)	706.9	986.9	740.1	2,433.9	2,459.3	-25.4	-1.0%
International Trade	8,904.0	9,915.4	9,892.6	28,712.0	29,356.3	-644.3	-2.2%
Custom Duty	2,137.1	2,177.2	2,112.6	6,426.9	6,566.9	-140.0	-2.1%
Stamp Duty	179.0	159.9	160.0	498.9	488.0	10.9	2.2%
Travel Tax	970.3	780.1	742.8	2,493.2	2,390.6	102.6	4.3%
GCT (Imports)	4,617.6	4,432.1	4,357.7	13,407.4	14,130.0	-722.6	-5.1%
SCT (imports)	1,000.0	2,366.1	2,519.6	5,885.7	5,780.7	105.0	1.8%
Non-Tax	1,759.1	1,701.7	4,244.5	7,705.3	7,548.5	156.8	2.1%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital	96.9	61.7	21.5	180.1	159.8	20.3	12.7%
Grants	164.2	0.2	236.4	400.8	2,358.2	-1,957.4	-83.0%

Ministry of Finance & Planning
July 31, 2014