

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS**  
**FY 2013/14**

(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. August</b>	<b>Prov. Apr-Aug</b>	<b>Budget Apr-Aug</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>27,864.7</b>	<b>28,078.1</b>	<b>30,858.4</b>	<b>31,795.1</b>	<b>26,358.2</b>	<b>144,954.5</b>	<b>150,105.0</b>	<b>-5,150.5</b>	<b>-3.4%</b>
Tax Revenue	26,125.0	26,104.8	26,507.4	29,753.8	23,852.4	132,343.4	138,238.1	-5,894.7	-4.3%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	11,102.8	9,489.5	1,613.3	17.0%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	491.4	490.1	1.3	0.3%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	301.0	341.4	-40.4	-11.8%
Grants	36.4	271.6	104.2	238.4	65.1	715.7	1,545.9	-830.2	-53.7%
<b>Expenditure</b>	<b>28,502.8</b>	<b>31,442.7</b>	<b>32,919.5</b>	<b>31,542.0</b>	<b>38,334.4</b>	<b>162,741.4</b>	<b>172,780.4</b>	<b>-10,039.0</b>	<b>-5.8%</b>
Recurrent Expenditure	26,247.0	28,054.4	29,952.8	28,855.5	33,076.0	146,185.7	155,660.6	-9,474.9	-6.1%
Programmes	7,174.2	7,611.8	6,426.9	7,551.6	6,518.6	35,283.1	38,450.0	-3,166.9	-8.2%
Wages & Salaries	12,454.1	15,227.6	12,220.8	13,569.4	14,518.5	67,990.4	69,148.7	-1,158.3	-1.7%
Interest	6,618.7	5,215.0	11,305.1	7,734.5	12,038.9	42,912.2	48,061.9	-5,149.7	-10.7%
Domestic	4,431.4	1,492.1	5,045.6	5,270.5	10,331.3	26,570.9	31,939.1	-5,368.2	-16.8%
External	2,187.3	3,722.9	6,259.5	2,463.9	1,707.6	16,341.2	16,122.8	218.4	1.4%
Capital Expenditure	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	16,555.7	17,119.8	-564.1	-3.3%
Capital Programmes	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	16,555.7	17,119.8	-564.1	-3.3%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-638.2</b>	<b>-3,364.6</b>	<b>-2,061.1</b>	<b>253.1</b>	<b>-11,976.2</b>	<b>-17,786.9</b>	<b>-22,675.4</b>	<b>4,888.5</b>	<b>-21.6%</b>
<b>Loan Receipts</b>	<b>1,779.3</b>	<b>10,299.3</b>	<b>2,927.2</b>	<b>1,994.7</b>	<b>4,056.2</b>	<b>21,056.8</b>	<b>32,691.0</b>	<b>-11,634.2</b>	<b>-35.6%</b>
Domestic	1,197.5	1,179.3	872.5	1,175.8	2,475.3	6,900.4	5,852.0	1,048.4	17.9%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	14,156.4	26,839.1	-12,682.7	-47.3%
<b>Amortization</b>	<b>3,444.8</b>	<b>3,393.5</b>	<b>2,897.4</b>	<b>4,551.4</b>	<b>5,544.8</b>	<b>19,831.9</b>	<b>20,243.0</b>	<b>-411.1</b>	<b>-2.0%</b>
Domestic	1,346.3	1,108.5	1,526.0	1,669.4	1,474.8	7,125.0	7,226.1	-101.1	-1.4%
External	2,098.5	2,285.0	1,371.4	2,882.1	4,070.0	12,706.9	13,017.0	-310.1	-2.4%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-2,303.7</b>	<b>3,541.2</b>	<b>-2,031.3</b>	<b>-2,303.6</b>	<b>-13,464.8</b>	<b>-16,562.1</b>	<b>-10,227.4</b>	<b>-6,334.7</b>	<b>61.9%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>5,980.6</b>	<b>1,850.4</b>	<b>9,244.0</b>	<b>7,987.6</b>	<b>62.7</b>	<b>25,125.2</b>	<b>25,386.5</b>	<b>-261.3</b>	<b>-1.0%</b>

Ministry of Finance & Planning  
September 30, 2013

**DETAILS OF REVENUE  
FY 2013/14**

(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. August</b>	<b>Prov. Apr-Aug</b>	<b>Budget Apr-Aug</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>27,864.7</b>	<b>28,078.1</b>	<b>30,858.4</b>	<b>31,795.4</b>	<b>26,358.3</b>	<b>144,954.8</b>	<b>150,105.0</b>	<b>-5,150.2</b>	<b>-3.4%</b>
<b>Tax Revenue</b>	<b>26,125.0</b>	<b>26,104.8</b>	<b>26,507.4</b>	<b>29,754.0</b>	<b>23,852.7</b>	<b>132,343.9</b>	<b>138,238.1</b>	<b>-5,894.3</b>	<b>-4.3%</b>
Income and profits	6,697.2	6,393.7	9,761.7	7,676.9	6,568.7	37,098.2	41,252.1	-4,153.9	-10.1%
Bauxite/alumina	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	7,618.8	7,432.1	186.7	2.5%
PAYE	4,936.4	5,496.6	5,002.0	5,010.1	5,029.5	25,474.6	27,517.8	-2,043.2	-7.4%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	556.8	1,177.3	-620.5	-52.7%
Other individuals	238.7	187.5	255.2	188.1	108.7	978.2	1,175.0	-196.8	-16.7%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	2,469.8	3,949.9	-1,480.1	-37.5%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	809.8	807.5	2.3	0.3%
Production and consumption	11,540.9	10,639.4	7,103.9	10,686.0	8,497.8	48,467.9	47,753.1	714.8	1.5%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	5,177.2	4,640.5	536.7	11.6%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	1,089.2	931.6	157.6	16.9%
Other licenses	39.7	33.0	27.3	37.0	22.6	159.6	166.0	-6.4	-3.9%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	974.9	1,540.9	-566.0	-36.7%
Accomodation Tax	189.2	160.7	110.9	193.4	130.8	785.0	472.9	312.1	66.0%
Education tax	1,325.8	1,498.3	1,469.1	1,439.4	1,444.7	7,177.3	7,843.6	-666.3	-8.5%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	2,787.5	2,392.4	395.1	16.5%
Contractors levy	80.2	106.8	56.9	96.3	81.3	421.5	567.8	-146.3	-25.8%
GCT (Local)	5,831.4	5,285.2	3,968.6	5,801.6	4,423.1	25,309.9	24,488.1	821.8	3.4%
Stamp Duty (Local)	1,320.9	1,123.2	754.3	758.6	628.8	4,585.8	4,709.3	-123.5	-2.6%
International Trade	7,778.3	8,890.1	9,513.9	11,222.7	8,562.9	45,967.9	48,425.4	-2,457.5	-5.1%
Custom Duty	1,791.2	2,140.9	1,959.4	2,468.4	2,102.1	10,462.0	11,523.2	-1,061.2	-9.2%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	716.4	703.9	12.5	1.8%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	4,453.4	2,601.5	1,851.9	71.2%
GCT (Imports)	3,426.0	4,297.2	3,962.9	4,611.2	3,977.0	20,274.3	21,066.6	-792.3	-3.8%
SCT (Imports)	1,143.0	1,472.6	2,701.2	3,110.2	1,634.8	10,061.8	12,530.3	-2,468.5	-19.7%
<b>Non-Tax Revenue</b>	<b>1,587.5</b>	<b>1,513.2</b>	<b>4,055.9</b>	<b>1,619.6</b>	<b>2,326.6</b>	<b>11,102.8</b>	<b>9,489.5</b>	<b>1,613.3</b>	<b>17.0%</b>
<b>Bauxite Levy</b>	<b>110.7</b>	<b>89.2</b>	<b>92.7</b>	<b>102.9</b>	<b>95.9</b>	<b>491.4</b>	<b>490.1</b>	<b>1.3</b>	<b>0.3%</b>
<b>Capital Revenue</b>	<b>5.1</b>	<b>99.2</b>	<b>98.2</b>	<b>80.5</b>	<b>18.0</b>	<b>301.0</b>	<b>341.4</b>	<b>-40.4</b>	<b>-11.8%</b>
<b>Grants</b>	<b>36.4</b>	<b>271.6</b>	<b>104.2</b>	<b>238.4</b>	<b>65.1</b>	<b>715.7</b>	<b>1,545.9</b>	<b>-830.2</b>	<b>-53.7%</b>

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