

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. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	27,864.7	28,078.1	30,858.4	31,795.1	26,358.0	36,058.5	181,012.8	185,014.8	-4,002.0	-2.2%
Tax Revenue	26,125.0	26,104.8	26,507.4	29,753.8	23,852.4	30,531.4	162,874.8	168,575.1	-5,700.3	-3.4%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	15,185.4	13,570.4	1,615.0	11.9%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	586.2	610.5	-24.3	-4.0%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	301.6	386.6	-85.0	-22.0%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	2,064.8	1,872.2	192.6	10.3%
Expenditure	28,502.8	31,442.7	32,919.5	31,542.0	38,334.4	28,396.7	191,138.1	202,026.6	-10,888.5	-5.4%
Recurrent Expenditure	26,247.0	28,054.4	29,952.8	28,855.5	33,076.0	27,256.0	173,441.7	182,598.1	-9,156.4	-5.0%
Programmes	7,174.2	7,611.8	6,426.9	7,551.6	6,518.6	8,311.4	43,594.5	46,225.3	-2,630.8	-5.7%
Wages & Salaries	12,454.1	15,227.6	12,220.8	13,569.4	14,518.5	12,218.5	80,208.9	81,161.5	-952.6	-1.2%
Interest	6,618.7	5,215.0	11,305.1	7,734.5	12,038.9	6,726.1	49,638.3	55,211.3	-5,573.0	-10.1%
Domestic	4,431.4	1,492.1	5,045.6	5,270.5	10,331.3	4,156.4	30,727.3	35,529.2	-4,801.9	-13.5%
External	2,187.3	3,722.9	6,259.5	2,463.9	1,707.6	2,569.7	18,910.9	19,682.1	-771.2	-3.9%
Capital Expenditure	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	17,696.4	19,428.4	-1,732.0	-8.9%
Capital Programmes	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	17,696.4	19,428.4	-1,732.0	-8.9%
Fiscal Balance (Surplus + / Deficit -)	-638.2	-3,364.6	-2,061.1	253.1	-11,976.4	7,661.8	-10,125.3	-17,011.8	6,886.5	-40.5%
Loan Receipts	1,779.3	10,299.3	2,927.2	1,994.7	4,056.2	4,007.4	25,064.2	34,939.7	-9,875.5	-28.3%
Domestic	1,197.5	1,179.3	872.5	1,175.8	2,475.3	3,275.0	10,175.4	7,000.1	3,175.3	45.4%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	732.4	14,888.8	27,939.6	-13,050.8	-46.7%
Amortization	3,444.8	3,393.5	2,897.4	4,551.4	5,544.8	4,734.0	24,565.9	24,396.0	169.9	0.7%
Domestic	1,346.3	1,108.5	1,526.0	1,669.4	1,474.8	1,966.8	9,091.8	9,355.2	-263.4	-2.8%
External	2,098.5	2,285.0	1,371.4	2,882.1	4,070.0	2,767.2	15,474.1	15,040.8	433.3	2.9%
Overall Balance (Surplus + / Deficit -)	-2,303.7	3,541.2	-2,031.3	-2,303.6	-13,465.0	6,935.2	-9,627.1	-6,468.1	-3,159.0	48.8%
Primary Balance (Surplus + / Deficit -)	5,980.6	1,850.4	9,244.0	7,987.6	62.5	14,387.9	39,512.9	38,199.5	1,313.4	3.4%

Ministry of Finance & Planning
October 28, 2013

**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. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	27,864.7	28,078.1	30,858.4	31,795.4	26,358.3	36,058.7	181,013.5	185,014.8	-4,001.3	-2.2%
Tax Revenue	26,125.0	26,104.8	26,507.4	29,754.0	23,852.7	30,531.6	162,875.5	168,575.1	-5,699.7	-3.4%
Income and profits	6,697.2	6,393.7	9,761.7	7,676.9	6,568.7	11,572.3	48,670.5	51,337.8	-2,667.3	-5.2%
Bauxite/alumina	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	13,544.4	12,744.5	799.9	6.3%
PAYE	4,936.4	5,496.6	5,002.0	5,010.1	5,029.5	4,950.2	30,424.8	32,453.1	-2,028.3	-6.2%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	580.3	1,345.4	-765.1	-56.9%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	1,203.2	1,497.8	-294.6	-19.7%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	448.0	2,917.8	3,297.0	-379.2	-11.5%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	971.2	1006.1	-34.9	-3.5%
Production and consumption	11,540.9	10,639.4	7,103.9	10,686.0	8,497.8	9,641.7	58,109.6	58,497.5	-387.9	-0.7%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	557.8	5,735.0	5,537.4	197.6	3.6%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	1,286.1	1,124.6	161.5	14.4%
Other licenses	39.7	33.0	27.3	37.0	22.6	16.4	176.0	188.3	-12.3	-6.5%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	1,134.1	1,828.5	-694.4	-38.0%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	951.7	565.8	385.9	68.2%
Education tax	1,325.8	1,498.3	1,469.1	1,439.4	1,444.7	1,444.5	8,621.8	9,335.3	-713.5	-7.6%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	557.8	3,345.3	2,835.3	510.0	18.0%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	485.2	734.1	-248.9	-33.9%
GCT (Local)	5,831.4	5,285.2	3,968.6	5,801.6	4,423.1	5,849.5	31,159.4	30,699.7	459.7	1.5%
Stamp Duty (Local)	1,320.9	1,123.2	754.3	758.6	628.8	629.2	5,215.0	5,648.3	-433.3	-7.7%
International Trade	7,778.3	8,890.1	9,513.9	11,222.7	8,562.9	9,156.2	55,124.1	57,733.8	-2,609.7	-4.5%
Custom Duty	1,791.2	2,140.9	1,959.4	2,468.4	2,102.1	2,046.1	12,508.1	13,739.4	-1,231.3	-9.0%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	860.4	843.4	17.0	2.0%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	786.8	5,240.2	3,105.9	2,134.3	68.7%
GCT (Imports)	3,426.0	4,297.2	3,962.9	4,611.2	3,977.0	4,121.4	24,395.7	25,592.5	-1,196.8	-4.7%
SCT (Imports)	1,143.0	1,472.6	2,701.2	3,110.2	1,634.8	2,057.9	12,119.7	14,452.5	-2,332.8	-16.1%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	15,185.4	13,570.4	1,615.0	11.9%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	586.2	610.5	-24.3	-4.0%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	301.6	386.6	-85.0	-22.0%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	2,064.8	1,872.2	192.6	10.3%

Ministry of Finance & Planning
November 8, 2013