

CENTRAL GOVERNMENT SUMMARY ACCOUNTS

Fiscal Monitoring Table

FY 2014/15

(in millions of Jamaica dollars)

Item	Prov. April	Prov. May	Prov. June	Prov. July	Prov. August	Prov. Sep	Prov. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	24,731.0	29,344.9	36,120.1	31,562.8	28,790.1	37,365.6	187,914.1	195,039.3	-7,125.2	-3.7%
Tax Revenue	22,710.8	27,581.3	31,617.7	29,706.4	24,944.8	32,469.2	169,029.8	176,360.9	-7,331.1	-4.2%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	15,426.1	14,393.1	1,033.0	7.2%
Bauxite Levy	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	924.5	303.1	621.4	205.0%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	2,533.7	3,982.2	-1,448.5	-36.4%
Expenditure	33,883.7	32,798.7	37,240.0	35,808.0	38,064.3	29,065.7	206,860.4	220,269.1	-13,408.7	-6.1%
Recurrent Expenditure	30,755.9	31,377.4	35,845.0	33,949.0	36,413.2	28,487.0	196,827.5	202,457.2	-5,629.7	-2.8%
Programmes	9,817.9	7,566.4	6,941.1	10,872.4	9,003.2	8,254.8	52,455.8	54,537.1	-2,081.3	-3.8%
Wages & Salaries	13,063.4	15,642.1	12,268.7	12,434.8	15,467.3	12,979.4	81,855.7	84,290.2	-2,434.5	-2.9%
Interest	7,874.6	8,168.9	16,635.2	10,641.8	11,942.7	7,252.8	62,516.0	63,629.9	-1,113.9	-1.8%
Domestic	5,444.6	4,147.9	9,770.9	6,601.5	10,176.4	4,274.6	40,415.9	40,948.5	-532.6	-1.3%
External	2,430.0	4,021.0	6,864.3	4,040.3	1,766.3	2,978.2	22,100.1	22,681.4	-581.3	-2.6%
Capital Expenditure	3,127.8	1,421.3	1,395.0	1,859.0	1,651.1	578.7	10,032.9	17,811.9	-7,779.0	-43.7%
Capital Programmes	3,127.8	1,421.3	1,395.0	1,859.0	1,651.1	578.7	10,032.9	17,811.9	-7,779.0	-43.7%
Fiscal Balance (Surplus + / Deficit -)	-9,152.7	-3,453.8	-1,119.9	-4,245.2	-9,274.2	8,299.9	-18,946.3	-25,229.8	6,283.5	-24.9%
Loan Receipts	1,309.0	4,647.6	9,565.8	91,688.4	7,251.0	12,138.2	126,600.0	53,185.3	73,414.7	138.0%
Domestic	1172.5	3813.5	1,174.4	1,174.7	6,718.2	3,380.0	17,433.3	17,588.1	-154.8	-0.9%
External	136.5	834.1	8,391.4	90,513.7	532.8	8,758.2	109,166.7	35,597.2	73,569.5	206.7%
Amortization	4117.2	3948.9	4689.7	5420.1	5972.1	8628.4	32,776.4	25,649.4	7,127.0	27.8%
Domestic	1344.2	1700.5	2,688.9	1,174.3	4,159.8	1,313.9	12,381.6	10,782.3	1,599.3	14.8%
External	2773.0	2248.4	2,000.8	4,245.8	1,812.3	7,314.5	20,394.8	14,867.1	5,527.7	37.2%
Overall Balance (Surplus + / Deficit -)	-11,960.9	-2,755.1	3,756.2	82,023.1	-7,995.3	11,809.7	74,877.3	2,306.1	72,571.2	3146.9%
Primary Balance (Surplus + / Deficit -)	-1,278.1	4,715.1	15,515.3	6,396.6	2,668.5	15,552.7	43,569.7	38,400.1	5,169.6	13.5%

**DETAILS OF REVENUE
FY 2014/15**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. August	Prov. Sep	Prov. Apr-Sep	Budget Apr-Sep	Diff	Diff %
Revenue & Grants	24,731.0	29,344.6	36,120.1	31,562.8	28,790.1	37,365.4	187,914.1	195,039.3	-7,125.2	-3.7%
Tax Revenue	22,710.8	27,581.0	31,617.7	29,706.4	24,944.8	32,469.0	169,029.8	176,360.9	-7,331.1	-4.2%
Income and profits	6,238.5	8,052.3	10,284.4	8,104.8	7,539.2	10,446.6	50,665.8	52,594.1	-1,928.3	-3.7%
Bauxite/alumina	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	10,646.1	15,336.0	-4,689.9	-30.6%
PAYE	4,963.5	6,130.3	5,570.8	5,514.1	5,608.9	5,554.4	33,342.0	32,665.2	676.8	2.1%
Tax on dividend	284.1	150.4	85.6	312.5	10.7	93.8	937.1	827.9	109.2	13.2%
Other individuals	245.3	157.2	315.5	168.2	122.7	267.2	1,276.1	1,400.4	-124.3	-8.9%
Tax on interest	-233.9	911.6	794.6	1,007.4	1,467.2	517.6	4,464.5	2,364.6	2,099.9	88.8%
Environmental Levy	204.9	154.4	179.3	305.5	218.9	180.1	1,243.1	1,050.4	192.7	18.3%
Production and consumption	7,363.4	9,458.9	11,261.3	10,166.1	7,103.3	11,141.6	56,494.6	61,264.9	-4,770.3	-7.8%
MBT	0.0	0.0	243.4	34.6	20.1	234.1	532.2	700.0	-167.8	-24.0%
SCT	1,176.8	726.8	1,549.6	808.7	-321.6	520.8	4,461.1	5,625.3	-1,164.2	-20.7%
Motor vehicle licenses	225.9	227.5	223.1	236.3	193.8	212.5	1,319.1	1,276.0	43.1	3.4%
Other licenses	45.2	31.6	26	28.3	15.8	28.5	175.4	184.5	-9.1	-5.0%
Betting, gaming and lottery	199.2	226.3	200.5	246.7	207.7	181.7	1,262.1	1,669.3	-407.2	-24.4%
Accommodation Tax	181.1	158.9	209.1	169.3	122.6	201.1	1,042.1	956.1	86.0	9.0%
Education tax	1521.6	1,666.8	1,596.7	1,611.6	1,558.5	1,635.8	9,591.0	9,243.8	347.2	3.8%
Telephone Call Tax	112.7	789.9	589.1	576.2	128.2	613.6	2,809.7	3,424.2	-614.5	-17.9%
Contractors levy	63.7	66.9	63.6	90.7	68.2	78.5	431.6	521.2	-89.6	-17.2%
GCT (Local)	3130.5	4,577.3	5,820.1	5,090.4	4,471.9	6,588.9	29,679.1	32,714.9	-3,035.8	-9.3%
Stamp Duty (Local)	706.9	986.9	740.1	1,273.3	638.1	846.1	5,191.4	4,949.6	241.8	4.9%
International Trade	8,904.0	9,915.4	9,892.7	11,130.0	10,083.4	10,700.7	60,626.2	61,451.5	-825.3	-1.3%
Custom Duty	2,137.1	2,177.2	2,112.6	2,341.9	1,976.8	2,031.1	12,776.7	13,389.3	-612.6	-4.6%
Stamp Duty	179.0	159.9	160.0	162.7	134.9	136.2	932.7	972.6	-39.9	-4.1%
Travel Tax	970.3	780.1	742.8	997.6	929.1	821.1	5,241.0	4,734.3	506.7	10.7%
GCT (Imports)	4,617.6	4,432.1	4,357.7	5,148.6	4,251.0	4,537.8	27,344.8	28,843.7	-1,498.9	-5.2%
SCT (imports)	1,000.0	2,366.1	2,519.6	2,479.2	2,791.6	3,174.5	14,331.0	13,511.6	819.4	6.1%
Non-Tax	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	15,426.1	14,393.1	1,033.0	7.2%
Bauxite Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Capital	96.9	61.7	21.5	143.8	477.6	123.0	924.5	303.1	621.4	205.0%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	2,533.7	3,982.2	-1,448.5	-36.4%