

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. Apr-Oct	Budget Apr-Oct	Diff	Diff %
Revenue & Grants	27,864.7	28,078.1	30,858.4	31,795.1	26,358.0	36,058.5	26,501.5	207,514.3	213,047.2	-5,532.9	-2.6%
Tax Revenue	26,125.0	26,104.8	26,507.4	29,753.8	23,852.4	30,531.4	24,909.0	187,783.8	194,528.5	-6,744.7	-3.5%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	1,246.7	16,432.1	15,107.4	1,324.7	8.8%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	683.7	758.3	-74.6	-9.8%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	447.3	463.7	-16.4	-3.5%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	2,167.4	2,189.4	-22.0	-1.0%
Expenditure	28,502.8	31,442.7	32,919.5	31,542.0	38,334.4	28,396.7	35,922.3	227,060.4	241,827.4	-14,766.9	-6.1%
Recurrent Expenditure	26,247.0	28,054.4	29,952.8	28,855.5	33,076.0	27,256.0	34,105.7	207,547.4	216,073.0	-8,525.6	-3.9%
Programmes	7,174.2	7,611.8	6,426.9	7,551.6	6,518.6	8,311.4	8,646.4	52,240.9	54,273.1	-2,032.2	-3.7%
Wages & Salaries	12,454.1	15,227.6	12,220.8	13,569.4	14,518.5	12,218.5	15,497.3	95,706.2	96,816.0	-1,109.8	-1.1%
Interest	6,618.7	5,215.0	11,305.1	7,734.5	12,038.9	6,726.1	9,962.0	59,600.3	64,983.9	-5,383.5	-8.3%
Domestic	4,431.4	1,492.1	5,045.6	5,270.5	10,331.3	4,156.4	5,136.3	35,863.6	40,752.2	-4,888.6	-12.0%
External	2,187.3	3,722.9	6,259.5	2,463.9	1,707.6	2,569.7	4,825.8	23,736.7	24,231.6	-494.9	-2.0%
Capital Expenditure	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	1,816.6	19,513.0	25,754.4	-6,241.3	-24.2%
Capital Programmes	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	1,816.6	19,513.0	25,754.4	-6,241.3	-24.2%
Fiscal Balance (Surplus + / Deficit -)	-638.2	-3,364.6	-2,061.1	253.1	-11,976.4	7,661.8	-9,420.8	-19,546.2	-28,780.2	9,234.0	-32.1%
Loan Receipts	1,779.3	10,299.3	2,927.2	1,994.7	4,056.2	4,007.4	9,262.3	34,326.4	51,653.0	-17,326.5	-33.5%
Domestic	1,197.5	1,179.3	872.5	1,175.8	2,475.3	3,275.0	2,485.2	12,660.5	8,148.2	4,512.3	55.4%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	732.4	6,777.1	21,665.9	43,504.8	-21,838.9	-50.2%
Amortization	3,444.8	3,393.5	2,897.4	4,551.4	5,544.8	4,734.0	3,828.1	28,394.0	28,460.4	-66.4	-0.2%
Domestic	1,346.3	1,108.5	1,526.0	1,669.4	1,474.8	1,966.8	1,347.1	10,438.8	10,702.9	-264.1	-2.5%
External	2,098.5	2,285.0	1,371.4	2,882.1	4,070.0	2,767.2	2,481.1	17,955.2	17,757.5	197.7	1.1%
Overall Balance (Surplus + / Deficit -)	-2,303.7	3,541.2	-2,031.3	-2,303.6	-13,465.0	6,935.2	-3,986.7	-13,613.7	-5,587.6	-8,026.1	143.6%
Primary Balance (Surplus + / Deficit -)	5,980.6	1,850.4	9,244.0	7,987.6	62.5	14,387.9	541.2	40,054.2	36,203.7	3,850.5	10.6%

Ministry of Finance & Planning
November 29, 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. October	Prov. Apr-Oct	Budget Apr-Oct	Diff	Diff %
Revenue & Grants	27,864.7	28,078.1	30,858.4	31,795.4	26,358.3	36,058.7	26,501.5	207,515.0	213,047.2	-5,532.1	-2.6%
Tax Revenue	26,125.0	26,104.8	26,507.4	29,754.0	23,852.7	30,531.6	24,909.0	187,784.5	194,528.5	-6,744.0	-3.5%
Income and profits	6,697.2	6,393.7	9,761.7	7,676.9	6,568.7	11,572.3	6,052.5	54,723.0	58,512.2	-3,789.3	-6.5%
Bauxite/alumina	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	14,502.3	13,256.3	1,246.0	9.4%
PAYE	4,936.4	5,496.6	5,002.0	5,010.1	5,029.5	4,950.2	5,395.2	35,820.0	38,571.3	-2,751.3	-7.1%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	265.5	845.8	1,557.9	-712.1	-45.7%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	135.4	1,338.6	1,678.4	-339.8	-20.2%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	448.0	-701.5	2,216.3	3,448.4	-1,232.1	-35.7%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	227.0	1,198.2	1,220.6	-22.4	-1.8%
Production and consumption	11,540.9	10,639.4	7,103.9	10,686.0	8,497.8	9,641.7	8,931.4	67,041.0	67,132.9	-91.8	-0.1%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	557.8	1,037.9	6,772.9	6,326.3	446.6	7.1%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	213.7	1,499.8	1,303.4	196.4	15.1%
Other licenses	39.7	33.0	27.3	37.0	22.6	16.4	31.4	207.4	210.1	-2.7	-1.3%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	228.0	1,362.1	2,118.2	-756.1	-35.7%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	105.6	1,057.3	652.2	405.1	62.1%
Education tax	1,325.8	1,498.3	1,469.1	1,439.4	1,444.7	1,444.5	1,462.6	10,084.4	11,011.2	-926.8	-8.4%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	557.8	526.1	3,871.3	3,270.5	600.8	18.4%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	63.9	549.1	835.6	-286.5	-34.3%
GCT (Local)	5,831.4	5,285.2	3,968.6	5,801.6	4,423.1	5,849.5	4,549.5	35,708.9	34,948.5	760.4	2.2%
Stamp Duty (Local)	1,320.9	1,123.2	754.3	758.6	628.8	629.2	712.7	5,927.8	6,456.9	-529.1	-8.2%
International Trade	7,778.3	8,890.1	9,513.9	11,222.7	8,562.9	9,156.2	9,698.2	64,822.3	67,662.8	-2,840.5	-4.2%
Custom Duty	1,791.2	2,140.9	1,959.4	2,468.4	2,102.1	2,046.1	2,360.6	14,868.7	16,070.4	-1,201.8	-7.5%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	167.5	1,027.9	975.9	52.0	5.3%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	786.8	585.1	5,825.3	3,466.4	2,359.0	68.1%
GCT (Imports)	3,426.0	4,297.2	3,962.9	4,611.2	3,977.0	4,121.4	4,782.7	29,178.4	30,283.0	-1,104.5	-3.6%
SCT (Imports)	1,143.0	1,472.6	2,701.2	3,110.2	1,634.8	2,057.9	1,802.3	13,922.0	16,867.1	-2,945.1	-17.5%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	1,246.7	16,432.1	15,107.4	1,324.7	8.8%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	683.7	758.3	-74.6	-9.8%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	447.3	463.7	-16.4	-3.5%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	2,167.4	2,189.4	-22.0	-1.0%

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