

**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. November	Prov. Apr-Nov	Budget Apr-Nov	Diff	Diff %
Revenue & Grants	27,864.5	28,078.1	30,858.4	31,795.2	26,358.0	36,058.5	26,501.5	25,942.2	233,456.4	241,593.8	-8,137.4	-3.4%
Tax Revenue	26,124.8	26,104.8	26,507.4	29,753.8	23,852.4	30,531.4	24,909.0	22,924.5	210,708.2	221,148.4	-10,440.2	-4.7%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	1,246.7	1,336.1	17,768.2	16,396.9	1,371.3	8.4%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	795.9	893.2	-97.3	-10.9%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	469.3	533.7	-64.4	-12.1%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	3,714.8	2,621.6	1,093.2	41.7%
Expenditure	28,502.8	31,442.7	32,919.5	31,542.0	38,334.4	28,396.7	35,922.3	31,313.2	258,373.6	271,626.5	-13,252.9	-4.9%
Recurrent Expenditure	26,247.0	28,054.4	29,952.8	28,855.5	33,076.0	27,256.0	34,105.7	28,811.0	236,358.4	242,338.0	-5,979.6	-2.5%
Programmes	7,174.2	7,611.8	6,426.9	7,551.6	6,518.6	8,311.4	8,646.4	9,089.7	61,330.6	62,179.6	-849.0	-1.4%
Wages & Salaries	12,454.1	15,227.6	12,220.8	13,569.4	14,518.5	12,218.5	15,497.3	11,871.0	107,577.2	108,828.9	-1,251.7	-1.2%
Interest	6,618.7	5,215.0	11,305.1	7,734.5	12,038.9	6,726.1	9,962.0	7,850.3	67,450.6	71,329.5	-3,878.9	-5.4%
Domestic	4,431.4	1,492.1	5,045.6	5,270.5	10,331.3	4,156.4	5,136.3	3,938.1	39,801.7	44,594.8	-4,793.1	-10.7%
External	2,187.3	3,722.9	6,259.5	2,463.9	1,707.6	2,569.7	4,825.8	3,912.2	27,648.9	26,734.7	914.2	3.4%
Capital Expenditure	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	1,816.6	2,502.2	22,015.2	29,288.6	-7,273.4	-24.8%
Capital Programmes	2,255.8	3,388.3	2,966.7	2,686.5	5,258.4	1,140.7	1,816.6	2,502.2	22,015.2	29,288.6	-7,273.4	-24.8%
Fiscal Balance (Surplus + / Deficit -)	-638.3	-3,364.6	-2,061.1	253.2	-11,976.4	7,661.8	-9,420.8	-5,371.0	-24,917.2	-30,032.7	5,115.5	-17.0%
Loan Receipts	1,779.3	10,299.3	2,927.2	1,994.7	4,056.2	4,007.4	9,262.3	2,557.4	36,883.8	53,846.3	-16,962.5	-31.5%
Domestic	1,197.5	1,179.3	872.5	1,175.8	2,475.3	3,275.0	2,485.2	2,316.0	14,976.5	9,296.3	5,680.2	61.1%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	732.4	6,777.1	241.4	21,907.3	44,550.0	-22,642.7	-50.8%
Amortization	3,444.8	3,393.5	2,897.4	4,551.4	5,544.8	4,734.0	3,828.1	3,448.0	31,842.0	31,871.6	-29.6	-0.1%
Domestic	1,346.3	1,108.5	1,526.0	1,669.4	1,474.8	1,966.8	1,347.1	1,179.4	11,618.2	11,883.1	-264.9	-2.2%
External	2,098.5	2,285.0	1,371.4	2,882.1	4,070.0	2,767.2	2,481.1	2,268.6	20,223.8	19,988.5	235.3	1.2%
Overall Balance (Surplus + / Deficit -)	-2,303.8	3,541.2	-2,031.3	-2,303.5	-13,465.0	6,935.2	-3,986.7	-6,261.6	-19,875.4	-8,058.0	-11,817.4	146.7%
Primary Balance (Surplus + / Deficit -)	5,980.4	1,850.4	9,244.0	7,987.6	62.5	14,387.9	541.2	2,479.3	42,533.4	41,296.8	1,236.6	3.0%

Ministry of Finance & Planning
December 31, 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. November	Prov. Apr-Nov	Budget Apr-Nov	Diff	Diff %
Revenue & Grants	27,864.5	28,078.1	30,858.4	31,795.2	26,358.0	36,058.6	26,501.5	25,942.1	233,456.5	241,593.8	-8,137.3	-3.4%
Tax Revenue	26,124.8	26,104.8	26,507.4	29,753.8	23,852.4	30,531.5	24,909.0	22,924.4	210,708.2	221,148.4	-10,440.2	-4.7%
Income and profits	6,697.1	6,393.7	9,761.7	7,676.8	6,568.6	11,572.2	6,052.5	6,504.6	61,227.1	65,093.9	-3,866.8	-5.9%
Bauxite/alumina	0.0	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	419.8	14,922.0	13,807.2	1,114.8	8.1%
PAYE	4,936.4	5,496.6	5,002.0	5,010.1	5,029.5	4,950.2	5,395.2	5,203.8	41,023.6	43,479.4	-2,455.8	-5.6%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	265.5	22.9	868.6	1,813.6	-945.1	-52.1%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	135.4	127.9	1,466.4	1,865.2	-398.8	-21.4%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	448.0	-701.5	730.2	2,946.5	4,128.4	-1,181.9	-28.6%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	227.0	184.23	1,382.4	1,443.1	-60.7	-4.2%
Production and consumption	11,540.9	10,639.4	7,103.9	10,686.0	8,497.7	9,641.7	8,931.4	6,889.2	73,930.1	75,052.9	-1,122.8	-1.5%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	557.8	1,037.9	1,177.9	7,950.7	7,420.6	530.1	7.1%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	213.7	211.7	1,711.4	1,520.2	191.2	12.6%
Other licenses	39.7	33.0	27.3	37.0	22.6	16.4	31.4	24.2	231.6	231.4	0.2	0.1%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	228.0	198.2	1,560.3	2,402.4	-842.1	-35.1%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	105.6	86.3	1,143.6	739.7	403.9	54.6%
Education tax	1,325.8	1,498.3	1,469.1	1,439.4	1,444.7	1,444.5	1,462.6	1,481.5	11,565.9	12,500.4	-934.5	-7.5%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	557.8	526.1	92.6	3,963.9	3,729.4	234.5	6.3%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	63.9	117.2	666.3	971.6	-305.3	-31.4%
GCT (Local)	5,831.4	5,285.2	3,968.6	5,801.6	4,423.1	5,849.5	4,549.5	2,827.8	38,536.7	38,245.4	291.3	0.8%
Stamp Duty (Local)	1,320.9	1,123.2	754.3	758.6	628.8	629.2	712.7	671.7	6,599.5	7,291.9	-692.4	-9.5%
International Trade	7,778.3	8,890.1	9,513.9	11,222.7	8,562.8	9,156.2	9,698.2	9,346.4	74,168.6	79,558.6	-5,390.0	-6.8%
Custom Duty	1,791.2	2,140.9	1,959.4	2,468.4	2,102.1	2,046.1	2,360.6	2,135.1	17,003.8	19,065.2	-2,061.4	-10.8%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	167.5	204.7	1,232.5	1,153.6	78.9	6.8%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	786.8	585.1	542.1	6,367.4	4,049.8	2,317.6	57.2%
GCT (Imports)	3,426.0	4,297.2	3,962.9	4,611.2	3,977.0	4,121.4	4,782.7	4,639.7	33,818.1	35,689.0	-1,870.9	-5.2%
SCT (Imports)	1,143.0	1,472.6	2,701.2	3,110.2	1,634.8	2,057.9	1,802.3	1,824.8	15,746.7	19,601.1	-3,854.4	-19.7%
Non-Tax Revenue	1,587.5	1,513.2	4,055.9	1,619.6	2,326.6	4,082.6	1,246.7	1,336.1	17,768.2	16,396.9	1,371.3	8.4%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	795.9	893.2	-97.3	-10.9%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	469.3	533.7	-64.4	-12.1%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	3,714.8	2,621.6	1,093.2	41.7%

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