

**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. Oct	Prov. Nov	Prov. Apr-Nov	Budget Apr-Nov	Diff	Diff %
<b>Revenue &amp; Grants</b>	<b>24,731.0</b>	<b>29,344.9</b>	<b>36,120.1</b>	<b>31,562.8</b>	<b>28,790.1</b>	<b>37,365.6</b>	<b>30,201.6</b>	<b>29,900.6</b>	<b>248,016.2</b>	<b>254,798.3</b>	<b>-6,782.1</b>	<b>-2.7%</b>
Tax Revenue	22,710.8	27,581.3	31,617.7	29,706.4	24,944.8	32,469.2	27,568.6	27,874.3	224,472.7	232,569.0	-8,096.3	-3.5%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	1,459.3	1,818.9	18,704.3	16,802.3	1,902.0	11.3%
Bauxite Levy	0.0	0.0	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	91.2	55.4	1,071.1	452.6	618.5	136.7%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	152.0	3,768.2	4,974.4	-1,206.2	-24.2%
<b>Expenditure</b>	<b>33,883.7</b>	<b>32,798.7</b>	<b>37,240.0</b>	<b>35,808.0</b>	<b>38,064.3</b>	<b>29,065.7</b>	<b>38,105.5</b>	<b>27,795.4</b>	<b>272,761.3</b>	<b>289,157.9</b>	<b>-16,396.6</b>	<b>-5.7%</b>
Recurrent Expenditure	30,755.9	31,377.4	35,845.0	33,949.0	36,413.2	28,487.0	32,514.8	26,800.2	256,142.5	265,166.8	-9,024.3	-3.4%
Programmes	9,817.9	7,566.4	6,941.1	10,872.4	9,003.2	8,254.8	9,616.4	7,733.9	69,806.1	72,575.3	-2,769.2	-3.8%
Wages & Salaries	13,063.4	15,642.1	12,268.7	12,434.8	15,467.3	12,979.4	12,679.8	12,649.3	107,184.8	110,015.7	-2,830.9	-2.6%
Interest	7,874.6	8,168.9	16,635.2	10,641.8	11,942.7	7,252.8	10,218.6	6,417.0	79,151.6	82,575.8	-3,424.2	-4.1%
Domestic	5,444.6	4,147.9	9,770.9	6,601.5	10,176.4	4,274.6	5,406.7	3,948.8	49,771.4	51,114.3	-1,342.9	-2.6%
External	2,430.0	4,021.0	6,864.3	4,040.3	1,766.3	2,978.2	4,811.9	2,468.2	29,380.2	31,461.5	-2,081.3	-6.6%
Capital Expenditure	3,127.8	1,421.3	1,395.0	1,859.0	1,651.1	578.7	5,590.7	995.2	16,618.8	23,991.1	-7,372.3	-30.7%
Capital Programmes	3,127.8	1,421.3	1,395.0	1,859.0	1,651.1	578.7	5,590.7	995.2	16,618.8	23,991.1	-7,372.3	-30.7%
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-9,152.7</b>	<b>-3,453.8</b>	<b>-1,119.9</b>	<b>-4,245.2</b>	<b>-9,274.2</b>	<b>8,299.9</b>	<b>-7,903.9</b>	<b>2,105.2</b>	<b>-24,745.1</b>	<b>-34,359.6</b>	<b>9,614.5</b>	<b>-28.0%</b>
<b>Loan Receipts</b>	<b>1,309.0</b>	<b>4,647.6</b>	<b>9,565.8</b>	<b>91,688.4</b>	<b>7,251.0</b>	<b>12,138.2</b>	<b>4,527.6</b>	<b>1,937.3</b>	<b>133,064.9</b>	<b>69,830.3</b>	<b>63,234.6</b>	<b>90.6%</b>
Domestic	1172.5	3813.5	1,174.4	1,174.7	6,718.2	3,380.0	3,511.7	1,176.8	22,121.8	32,303.5	-10,181.7	-31.5%
External	136.5	834.1	8,391.4	90,513.7	532.8	8,758.2	1,015.9	760.5	110,943.1	37,526.8	73,416.3	195.6%
<b>Amortization</b>	<b>4117.2</b>	<b>3948.9</b>	<b>4689.7</b>	<b>5420.1</b>	<b>5972.1</b>	<b>8628.4</b>	<b>25,646.2</b>	<b>3238.2</b>	<b>61,660.8</b>	<b>59,404.8</b>	<b>2,256.0</b>	<b>3.8%</b>
Domestic	1344.2	1700.5	2,688.9	1,174.3	4,159.8	1,313.9	1,173.9	1,173.5	14,729.0	13,140.7	1,588.3	12.1%
External	2773.0	2248.4	2,000.8	4,245.8	1,812.3	7,314.5	24,472.3	2,064.7	46,931.8	46,264.1	667.7	1.4%
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-11,960.9</b>	<b>-2,755.1</b>	<b>3,756.2</b>	<b>82,023.1</b>	<b>-7,995.3</b>	<b>11,809.7</b>	<b>-29,022.5</b>	<b>804.3</b>	<b>46,659.0</b>	<b>-23,934.1</b>	<b>70,593.1</b>	<b>-294.9%</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>-1,278.1</b>	<b>4,715.1</b>	<b>15,515.3</b>	<b>6,396.6</b>	<b>2,668.5</b>	<b>15,552.7</b>	<b>2,314.7</b>	<b>8,522.2</b>	<b>54,406.5</b>	<b>48,216.2</b>	<b>6,190.3</b>	<b>12.8%</b>

**DETAILS OF REVENUE  
FY 2014/15**

(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. Sep</b>	<b>Prov. Oct</b>	<b>Prov. Nov</b>	<b>Prov. Apr-Nov</b>	<b>Budget Apr-Nov</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>24,731.0</b>	<b>29,344.6</b>	<b>36,120.1</b>	<b>31,562.8</b>	<b>28,790.1</b>	<b>37,365.4</b>	<b>30,201.5</b>	<b>29,900.7</b>	<b>248,016.2</b>	<b>254,798.3</b>	<b>-6,782.1</b>	<b>-2.7%</b>
<b>Tax Revenue</b>	<b>22,710.8</b>	<b>27,581.0</b>	<b>31,617.7</b>	<b>29,706.4</b>	<b>24,944.8</b>	<b>32,469.0</b>	<b>27,568.5</b>	<b>27,874.4</b>	<b>224,472.7</b>	<b>232,569.0</b>	<b>-8,096.3</b>	<b>-3.5%</b>
Income and profits	6,238.5	8,052.3	10,284.4	8,104.8	7,539.2	10,446.6	7,441.4	6,399.4	64,506.6	64,701.8	-195.2	-0.3%
Bauxite/alumina	0	0	0	0	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	795.0	346.5	11,787.6	16,435.1	-4,647.5	-28.3%
PAYE	4,963.5	6,130.3	5,570.8	5,514.1	5,608.9	5,554.4	5,531.9	5,527.2	44,401.1	42,665.3	1,735.8	4.1%
Tax on dividend	284.1	150.4	85.6	312.5	10.7	93.8	257.9	4.2	1,199.2	1,208.1	-8.9	-0.7%
Other individuals	245.3	157.2	315.5	168.2	122.7	267.2	109.4	142.7	1,528.2	1,701.2	-173.0	-10.2%
Tax on interest	-233.9	911.6	794.6	1,007.4	1,467.2	517.6	747.2	378.8	5,590.5	2,692.1	2,898.4	107.7%
Environmental Levy	204.9	154.4	179.3	305.5	218.9	180.1	178.1	179.6	1,600.8	1,485.2	115.6	7.8%
Production and consumption	7,363.4	9,458.9	11,261.3	10,166.1	7,103.3	11,141.6	9,512.6	10,459.8	76,467.0	82,046.0	-5,579.0	-6.8%
Minimum Business Tax (MBT)	0.0	0.0	243.4	34.6	20.1	234.1	41.2	23.7	597.1	860.0	-262.9	-30.6%
SCT	1,176.8	726.8	1,549.6	808.7	-321.6	520.8	399.3	713.9	5,574.3	7,782.3	-2,208.0	-28.4%
Motor vehicle licenses	225.9	227.5	223.1	236.3	193.8	212.5	217.9	207.0	1,744.0	1,722.5	21.5	1.2%
Other licenses	45.2	31.6	26	28.3	15.8	28.5	17.6	26.7	219.7	241.0	-21.3	-8.9%
Betting, gaming and lottery	199.2	226.3	200.5	246.7	207.7	181.7	222.8	194.4	1,679.3	2,291.9	-612.6	-26.7%
Accommodation Tax	181.1	158.9	209.1	169.3	122.6	201.1	116.4	137.6	1,296.1	1,159.6	136.5	11.8%
Education tax	1521.6	1,666.8	1,596.7	1,611.6	1,558.5	1,635.8	1,469.1	1,597.2	12,657.3	12,151.0	506.3	4.2%
Telephone Call Tax	112.7	789.9	589.1	576.2	128.2	613.6	1,078.9	603.8	4,492.4	4,169.6	322.8	7.7%
Contractors levy	63.7	66.9	63.6	90.7	68.2	78.5	69.9	77.3	578.8	701.0	-122.2	-17.4%
GCT (Local)	3130.5	4,577.3	5,820.1	5,090.4	4,471.9	6,588.9	5,074.5	5,390.1	40,143.7	44,472.0	-4,328.3	-9.7%
Stamp Duty (Local)	706.9	986.9	740.1	1,273.3	638.1	846.1	805.0	1,488.1	7,484.5	6,495.1	989.4	15.2%
International Trade	8,904.0	9,915.4	9,892.7	11,130.0	10,083.4	10,700.7	10,436.4	10,835.6	81,898.2	84,336.0	-2,437.8	-2.9%
Custom Duty	2,137.1	2,177.2	2,112.6	2,341.9	1,976.8	2,031.1	2,287.8	2,397.1	17,461.6	18,811.5	-1,349.9	-7.2%
Stamp Duty	179.0	159.9	160.0	162.7	134.9	136.2	152.4	204.7	1,289.8	1,355.4	-65.6	-4.8%
Travel Tax	970.3	780.1	742.8	997.6	929.1	821.1	604.9	589.2	6,435.1	6,086.3	348.8	5.7%
GCT (Imports)	4,617.6	4,432.1	4,357.7	5,148.6	4,251.0	4,537.8	4,884.4	5,328.4	37,557.6	40,119.9	-2,562.3	-6.4%
SCT (imports)	1,000.0	2,366.1	2,519.6	2,479.2	2,791.6	3,174.5	2,506.9	2,316.2	19,154.1	17,962.9	1,191.2	6.6%
<b>Non-Tax</b>	<b>1,759.1</b>	<b>1,701.7</b>	<b>4,244.5</b>	<b>1,504.7</b>	<b>1,585.6</b>	<b>4,630.5</b>	<b>1,459.3</b>	<b>1,818.9</b>	<b>18,704.3</b>	<b>16,802.3</b>	<b>1,902.0</b>	<b>11.3%</b>
<b>Bauxite Levy</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Capital</b>	<b>96.9</b>	<b>61.7</b>	<b>21.5</b>	<b>143.8</b>	<b>477.6</b>	<b>123.0</b>	<b>91.2</b>	<b>55.4</b>	<b>1,071.1</b>	<b>452.6</b>	<b>618.5</b>	<b>136.7%</b>
<b>Grants</b>	<b>164.2</b>	<b>0.2</b>	<b>236.4</b>	<b>207.9</b>	<b>1,782.1</b>	<b>142.9</b>	<b>1,082.5</b>	<b>152.0</b>	<b>3,768.2</b>	<b>4,974.4</b>	<b>-1,206.2</b>	<b>-24.2%</b>

Ministry of Finance & Planning  
December 24, 2014