

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. December	Prov. Apr-Dec	Budget Apr-Dec	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	25,922.6	41,182.6	274,619.4	285,547.3	-10,927.9	-3.8%
Tax Revenue	26,124.8	26,104.8	26,507.4	29,753.8	23,852.4	30,531.4	24,909.0	22,904.9	31,964.60	242,653.2	255,161.3	-12,508.1	-4.9%
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	4,496.50	22,264.7	25,728.8	-3,464.1	-13.5%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	884.2	1,030.3	-146.1	-14.2%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	529.4	593.1	-63.7	-10.7%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	4,573.10	8,287.9	3,033.8	5,254.1	173.2%
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	35,861.4	294,235.0	310,328.7	-16,093.7	-5.2%
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	33,894.4	270,252.8	277,290.4	-7,037.6	-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	7,830.30	69,160.9	69,894.3	-733.4	-1.0%
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	12,209.50	119,786.7	121,014.8	-1,228.1	-1.0%
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	13,854.6	81,305.2	86,381.3	-5,076.1	-5.9%
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	7,178.30	46,980.0	51,360.9	-4,380.9	-8.5%
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	6,676.30	34,325.2	35,020.4	-695.2	-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	2,502.2	1,967.00	23,982.2	33,038.30	-9,056.1	-27.4%
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	1,967.00	23,982.2	33,038.30	-9,056.1	-27.4%
Fiscal Balance (Surplus + / Deficit -)	-638.3	-3,364.6	-2,061.1	253.2	-11,976.4	7,661.8	-9,420.8	-5,390.6	5,321.2	-19,615.6	-24,781.4	5,165.8	-20.8%
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	17,706.5	54,590.3	56,002.6	-1,412.3	-2.5%
Domestic	1,197.5	1,179.3	872.5	1,175.8	2,475.3	3,275.0	2,485.2	2,316.0	2,874.40	17,850.9	10,407.4	7,443.5	71.5%
External	581.8	9,120.1	2,054.7	819.0	1,580.9	732.4	6,777.1	241.4	14,832.10	36,739.4	45,595.2	-8,855.8	-19.4%
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	3,644.9	35,486.9	35,830.7	-343.8	-1.0%
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	1,573.90	13,192.1	13,632.2	-440.1	-3.2%
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	2,071.00	22,294.8	22,198.6	96.2	0.4%
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	-6,281.2	19,382.8	-512.2	-4,609.6	4,097.4	-88.9%
Primary Balance (Surplus + / Deficit -)	5,980.4	1,850.4	9,244.0	7,987.6	62.5	14,387.9	541.2	2,459.7	19,175.8	61,689.6	61,599.9	89.7	0.1%

Ministry of Finance & Planning
January 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. December	Prov. Apr-Dec	Budget Apr-Dec	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	25,922.5	41,182.8	274,619.7	285,547.3	-10,927.6	-3.8%
Tax Revenue	26,124.8	26,104.8	26,507.4	29,753.8	23,852.4	30,531.5	24,909.0	22,904.8	31,964.8	242,653.4	255,161.3	-12,507.9	-4.9%
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	10,056.7	71,283.8	76,445.6	-5,161.8	-6.8%
Bauxite/alumina	0.0	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	3,521.7	18,443.7	19,219.2	-775.5	-4.0%
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	5,026.0	46,049.6	48,707.7	-2,658.1	-5.5%
Tax on dividend	49.5	43.8	78.1	329.4	56.0	23.5	265.5	22.9	159.2	1,027.8	2,036.5	-1,008.8	-49.5%
Other individuals	238.7	187.5	255.2	188.1	108.7	225.0	135.4	127.9	223.4	1,689.8	2,195.1	-505.3	-23.0%
Tax on interest	642.1	87.8	-440.3	1,132.1	1,048.1	448.0	-701.5	730.2	1,126.4	4,072.9	4,287.2	-214.3	-5.0%
Environmental Levy	108.6	181.6	127.9	168.4	223.3	161.4	227.0	184.23	177.7	1,560.1	1,677.3	-117.2	-7.0%
Production and consumption	11,540.9	10,639.4	7,103.9	10,686.0	8,497.7	9,641.7	8,931.4	6,869.6	10,374.4	84,284.9	85,799.1	-1,514.2	-1.8%
SCT	1,751.2	1,447.9	248.2	906.3	823.6	557.8	1,037.9	1,177.9	482.4	8,433.1	8,505.0	-71.9	-0.8%
Motor vehicle licenses	226.9	218.2	219.5	226.8	197.8	196.9	213.7	192.1	216.8	1,908.6	1,719.6	189.0	11.0%
Other licenses	39.7	33.0	27.3	37.0	22.6	16.4	31.4	24.2	27.5	259.1	250.5	8.6	3.4%
Betting, gaming and lottery	168.2	241.4	185.2	202.8	177.3	159.2	228.0	198.2	165.9	1,726.2	2,715.8	-989.6	-36.4%
Accommodation Tax	189.2	160.7	110.9	193.4	130.8	166.7	105.6	86.3	147.3	1,290.9	868.7	422.2	48.6%
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	1,514.8	13,080.7	14,071.1	-990.4	-7.0%
Telephone Call Tax	607.4	524.6	63.9	1,023.8	567.8	557.8	526.1	92.6	960.3	4,924.2	4,184.4	739.8	17.7%
Contractors levy	80.2	106.8	56.9	96.3	81.3	63.7	63.9	117.2	86.1	752.4	1,086.2	-333.8	-30.7%
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	6,197.7	44,734.4	44,340.5	393.9	0.9%
Stamp Duty (Local)	1,320.9	1,123.2	754.3	758.6	628.8	629.2	712.7	671.7	575.6	7,175.1	8,057.3	-882.2	-10.9%
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	11,356.0	85,524.6	91,239.2	-5,714.6	-6.3%
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	2,567.4	19,571.2	22,036.9	-2,465.7	-11.2%
Stamp Duty	150.4	158.6	111.6	155.5	140.3	144.0	167.5	204.7	253.1	1,485.6	1,330.7	154.9	11.6%
Travel Tax	1,267.7	820.8	778.8	877.4	708.7	786.8	585.1	542.1	602.2	6,969.6	4,637.4	2,332.2	50.3%
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	4,946.4	38,764.5	40,718.8	-1,954.3	-4.8%
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	2,986.9	18,733.6	22,515.6	-3,782.0	-16.8%
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	4,496.5	22,264.7	25,728.8	-3,464.1	-13.5%
Bauxite Levy	110.7	89.2	92.7	102.9	95.9	94.8	97.5	112.2	88.3	884.2	1,030.3	-146.1	-14.2%
Capital Revenue	5.1	99.2	98.2	80.5	18.0	0.6	145.7	22.0	60.1	529.4	593.1	-63.7	-10.7%
Grants	36.4	271.6	104.2	238.4	65.1	1,349.1	102.6	1,547.4	4,573.1	8,287.9	3,033.8	5,254.1	173.2%

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