

Table II A
CENTRAL GOVERNMENT SUMMARY ACCOUNTS
FY 2014/15

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Dec	Prov. Apr-Dec	Budget Apr-Dec	Diff	Diff %
Revenue & Grants	24,731.0	29,344.8	36,119.9	31,562.8	28,790.1	37,365.4	30,479.7	29,932.2	38,855.8	287,181.7	297,056.3	-9,874.6	-3.3%
Tax Revenue	22,710.8	27,581.3	31,617.5	29,706.4	24,944.8	32,469.0	27,568.5	27,842.5	34,170.1	258,610.9	268,316.5	-9,705.6	-3.6%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	1,756.9	1,818.9	4,583.5	23,585.3	21,329.7	2,255.6	10.6%
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	0.0%
Capital Revenue	96.9	61.7	21.5	143.8	477.6	123.0	71.8	55.4	22.7	1,074.4	519.0	555.4	107.0%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	215.4	79.5	3,911.1	6,891.1	-2,980.0	-43.2%
Expenditure	33,883.7	32,798.8	37,239.9	35,808.0	38,064.3	29,065.7	38,105.5	27,795.4	40,433.8	313,195.2	330,926.2	-17,731.0	-5.4%
Recurrent Expenditure	30,755.9	31,377.5	35,845.0	33,949.0	36,413.2	28,487.0	32,514.8	26,800.2	38,765.0	294,907.5	304,371.9	-9,464.4	-3.1%
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	11,383.2	81,189.2	81,860.4	-671.2	-0.8%
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	13,694.3	120,879.1	122,641.7	-1,762.6	-1.4%
Interest	7,874.5	8,169.0	16,635.2	10,641.8	11,942.7	7,252.8	10,218.6	6,417.0	13,687.5	92,839.1	99,869.8	-7,030.7	-7.0%
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	5,133.1	54,904.5	59,235.4	-4,330.9	-7.3%
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	8,554.4	37,934.6	40,634.4	-2,699.8	-6.6%
Capital Expenditure	3,127.8	1,421.4	1,395.0	1,859.0	1,651.1	578.7	5,590.7	995.2	1,668.8	18,287.6	26,554.3	-8,266.7	-31.1%
Capital Programmes	3,127.8	1,421.4	1,395.0	1,859.0	1,651.1	578.7	5,590.7	995.2	1,668.8	18,287.6	26,554.3	-8,266.7	-31.1%
Fiscal Balance (Surplus + / Deficit -)	-9,152.6	-3,454.0	-1,120.0	-4,245.2	-9,274.2	8,299.7	-7,625.8	2,136.8	-1,578.0	-26,013.4	-33,869.9	7,856.5	-23.2%
Loan Receipts	1,309.1	4,647.6	9,565.8	91,688.4	7,251.0	12,138.3	4,527.6	1,591.8	6,491.6	139,211.2	83,493.1	55,718.1	66.7%
Domestic	1,172.5	3,813.5	1,174.4	1,174.7	6,718.2	3,380.1	3,511.7	1,176.8	3,418.6	25,540.6	35,744.9	-10,204.3	-28.5%
External	136.5	834.1	8,391.4	90,513.7	532.8	8,758.2	1,015.9	415.0	3,073.0	113,670.6	47,748.2	65,922.4	138.1%
Amortization	4,117.2	3,948.9	4,689.6	5,420.1	5,972.1	8,628.4	25,646.2	3,238.2	9743.3	71,404.0	64,303.8	7,100.2	11.0%
Domestic	1,344.2	1,700.5	2,688.9	1,174.3	4,159.8	1,313.9	1,173.9	1,173.5	4,466.9	19,195.9	15,408.2	3,787.7	24.6%
External	2,773.0	2,248.4	2,000.8	4,245.8	1,812.3	7,314.5	24,472.3	2,064.7	5,276.4	52,208.2	48,895.6	3,312.6	6.8%
Overall Balance (Surplus + / Deficit -)	-11,960.8	-2,755.3	3,756.2	82,023.1	-7,995.3	11,809.6	-28,744.4	490.4	-4,829.7	41,793.7	-14,680.6	56,474.3	-384.7%
Primary Balance (Surplus + / Deficit -)	-1,278.1	4,715.0	15,515.2	6,396.6	2,668.5	15,552.5	2,592.8	8,553.8	12,109.5	66,825.7	65,999.9	825.8	1.3%

Ministry of Finance & Planning
#

Table II B
DETAILS OF REVENUE
FY 2014/15

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sep	Prov. Oct	Prov. Nov	Prov. Dec	Prov. Apr-Dec	Budget Apr-Dec	Diff	Diff %
Revenue & Grants	24,731.0	29,344.8	36,119.9	31,562.8	28,790.1	37,365.4	30,479.7	29,932.2	38,855.8	287,181.7	297,056.3	-9,874.6	-3.3%
Tax Revenue	22,710.8	27,581.3	31,617.5	29,706.4	24,944.8	32,469.0	27,568.5	27,842.5	34,170.1	258,610.9	268,316.5	-9,705.6	-3.6%
Income and profits	6,238.5	8,052.4	10,284.4	8,104.8	7,539.2	10,446.6	7,441.4	6,399.4	8,995.2	73,501.9	76,855.4	-3,353.5	-4.4%
Bauxite/alumina	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other companies	979.5	702.8	3,517.9	1,102.6	329.7	4,013.6	795.0	346.5	3,492.5	15,280.1	21,849.4	-6,569.3	-30.1%
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	5,482.6	49,883.7	47,897.3	1,986.4	4.1%
Tax on dividend	284.1	150.4	85.6	312.5	10.7	93.8	257.9	4.2	44.8	1,244.0	1,286.7	-42.7	-3.3%
Other individuals	245.3	157.3	315.5	168.2	122.7	267.2	109.4	142.7	222.2	1,750.4	1,974.7	-224.3	-11.4%
Tax on interest	-233.9	911.6	794.6	1,007.4	1,467.2	517.6	747.2	378.8	-246.9	5,343.6	3,847.3	1,496.3	38.9%
Environmental Levy	204.9	154.4	179.3	305.5	218.9	180.1	178.1	179.6	193.0	1,793.8	1,708.5	85.3	5.0%
Production and consumption	7,363.5	9,459.0	11,261.3	10,166.1	7,103.3	11,141.6	9,512.6	10,459.8	10,584.6	87,051.8	93,659.1	-6,607.3	-7.1%
MBT	0.0	0.0	243.4	34.6	20.1	234.1	41.2	23.7	17.7	614.8	940.2	-325.4	0.0%
SCT	1,176.8	726.9	1,549.6	808.7	-321.6	520.8	399.3	713.9	1,536.5	7,110.8	8,790.8	-1,680.0	-19.1%
Motor vehicle licenses	225.9	227.5	223.1	236.3	193.8	212.5	217.9	207.0	235.4	1,979.4	1,945.6	33.8	1.7%
Other licenses	45.2	31.6	26.0	28.3	15.8	28.5	17.6	26.7	27.4	247.1	278.0	-30.9	-11.1%
Betting, gaming and lottery	199.2	226.3	200.5	246.7	207.7	181.7	222.8	194.4	252.7	1,932.0	2,601.0	-669.0	-25.7%
Accommodation Tax	181.1	158.9	209.1	169.3	122.6	201.1	116.4	137.6	177.5	1,473.6	1,333.3	140.3	10.5%
Education tax	1,521.6	1,666.8	1,596.7	1,611.6	1,558.5	1,635.8	1,469.1	1,597.2	1,536.8	14,194.1	13,676.4	517.7	3.8%
Telephone Call Tax	112.7	789.9	589.0	576.2	128.2	613.6	1,078.9	603.8	578.6	5,071.0	5,132.0	-61.0	-1.2%
Contractors levy	63.7	66.9	63.6	90.7	68.2	78.5	69.9	77.3	90.8	669.6	791.9	-122.3	-15.4%
GCT (Local)	3,130.5	4,577.3	5,820.2	5,090.4	4,471.9	6,588.9	5,074.5	5,390.1	5,348.6	45,492.3	50,873.1	-5,380.8	-10.6%
Stamp Duty (Local)	706.9	986.9	740.1	1,273.3	638.1	846.1	805.0	1,488.1	782.6	8,267.1	7,296.8	970.3	13.3%
International Trade	8,904.0	9,915.4	9,892.6	11,130.0	10,083.4	10,700.7	10,436.4	10,803.7	14,397.3	96,263.5	96,093.5	170.0	0.2%
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	2,839.5	20,301.1	21,624.2	-1,323.1	-6.1%
Stamp Duty	179.0	159.9	160.0	162.7	134.9	136.2	152.4	172.8	191.8	1,449.7	1,578.4	-128.7	-8.2%
Travel Tax	970.3	780.1	742.8	997.6	929.1	821.1	604.9	589.2	691.0	7,126.1	6,809.7	316.4	4.6%
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	6,701.9	44,259.5	45,588.5	-1,329.0	-2.9%
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	3,973.1	23,127.2	20,492.7	2,634.5	12.9%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	1,756.9	1,818.9	4,583.5	23,585.3	21,329.7	2,255.6	10.6%
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	0.0%
Capital Revenue	96.9	61.7	21.5	143.8	477.6	123.0	71.8	55.4	22.7	1,074.4	519.0	555.4	107.0%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	215.4	79.5	3,911.1	6,891.1	-2,980.0	-43.2%

Ministry of Finance & Planning
February 19, 2015