

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS  
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. Aug</b>	<b>Prov. Sep</b>	<b>Prov. Oct</b>	<b>Prov. Nov</b>	<b>Prov. Dec</b>	<b>Prov. Jan</b>	<b>Prov. Feb</b>	<b>Prov. Mar</b>	<b>Prov. Apr-Mar</b>	<b>Budget Apr-Mar</b>	<b>Diff</b>	<b>Diff %</b>
<b>Revenue &amp; Grants</b>	<b>24,731.0</b>	<b>29,344.8</b>	<b>36,119.9</b>	<b>31,562.8</b>	<b>28,790.1</b>	<b>37,365.4</b>	<b>30,479.7</b>	<b>29,932.2</b>	<b>38,855.8</b>	<b>34,547.4</b>	<b>29,719.5</b>	<b>60,267.3</b>	<b>411,716.1</b>	<b>427,888.6</b>	<b>-16,172.5</b>	<b>-3.8%</b>
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	31,971.3	28,052.7	52,242.6	370,877.7	384,286.0	-13,408.3	-3.5%
Non-Tax Revenue	1,759.1	1,701.7	4,244.5	1,504.7	1,585.6	4,630.5	1,756.9	1,818.9	4,583.5	1,520.0	1,376.4	7,829.8	34,311.5	34,186.5	125.0	0.4%
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	17.9	-17.9	0.0%
Capital Revenue	96.9	61.7	21.5	143.8	477.6	123.0	71.8	55.4	22.7	387.0	22.0	25.7	1,509.1	753.3	755.8	100.3%
Grants	164.2	0.2	236.4	207.9	1,782.1	142.9	1,082.5	215.4	79.5	669.1	268.4	169.2	5,017.8	8,644.9	-3,627.1	-42.0%
<b>Expenditure</b>	<b>33,883.7</b>	<b>32,798.8</b>	<b>34,886.3</b>	<b>35,083.7</b>	<b>38,143.3</b>	<b>29,137.2</b>	<b>38,121.5</b>	<b>27,795.4</b>	<b>42,721.5</b>	<b>37,900.2</b>	<b>39,517.1</b>	<b>28,998.2</b>	<b>418,986.9</b>	<b>439,282.7</b>	<b>-20,295.8</b>	<b>-4.6%</b>
Recurrent Expenditure	30,755.9	31,377.5	33,491.4	33,224.7	36,492.2	28,558.5	32,530.8	26,800.2	41,052.7	37,459.5	35,535.8	28,688.7	395,967.8	404,654.5	-8,686.7	-2.1%
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	11,882.3	11,028.3	8,596.8	112,696.6	110,281.1	2,415.5	2.2%
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	12,748.5	12,305.9	12,825.0	158,758.5	161,704.3	-2,945.8	-1.8%
Interest	7,874.5	8,169.0	14,281.6	9,917.5	12,021.7	7,324.3	10,234.6	6,417.0	15,975.2	12,828.7	12,201.6	7,266.9	124,512.6	132,669.1	-8,156.5	-6.1%
Domestic	5,444.6	4,147.9	7,417.3	6,613.1	10,176.4	4,422.8	5,422.7	3,948.8	7,486.7	6,075.7	10,432.4	4,463.7	76,052.1	81,242.6	-5,190.5	-6.4%
External	2,430.0	4,021.0	6,864.3	3,304.5	1,845.3	2,901.5	4,811.9	2,468.2	8,488.5	6,753.0	1,769.2	2,803.2	48,460.5	51,426.5	-2,966.0	-5.8%
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	440.7	3,981.3	309.5	23,019.1	34,628.2	-11,609.1	-33.5%
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	440.7	3,981.3	309.5	23,019.1	34,628.2	-11,609.1	-33.5%
<b>Fiscal Balance (Surplus)</b>	<b>-9,152.6</b>	<b>-3,454.0</b>	<b>1,233.6</b>	<b>-3,520.9</b>	<b>-9,353.2</b>	<b>8,228.2</b>	<b>-7,641.8</b>	<b>2,136.8</b>	<b>-3,865.7</b>	<b>-3,352.8</b>	<b>-9,797.6</b>	<b>31,269.1</b>	<b>-7,270.8</b>	<b>-11,394.1</b>	<b>4,123.3</b>	<b>-36.2%</b>
<b>Loan Receipts</b>	<b>1,309.1</b>	<b>4,647.6</b>	<b>9,565.8</b>	<b>91,688.4</b>	<b>7,251.0</b>	<b>11,979.9</b>	<b>4,527.6</b>	<b>1,591.8</b>	<b>7,046.0</b>	<b>4,664.1</b>	<b>8,468.1</b>	<b>15,966.5</b>	<b>168,705.9</b>	<b>110,894.5</b>	<b>57,811.4</b>	<b>52.1%</b>
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	2,903.6	5,190.5	5,613.2	39,247.9	56,280.6	-17,032.7	-30.3%
External	136.5	834.1	8,391.4	90,513.7	532.8	8,599.8	1,015.9	415.0	3,627.4	1,760.5	3,277.6	10,353.3	129,458.0	54,613.9	74,844.1	137.0%
<b>Amortization</b>	<b>4,117.2</b>	<b>3,948.9</b>	<b>7,043.3</b>	<b>5,417.8</b>	<b>5,972.1</b>	<b>8,571.9</b>	<b>25,646.6</b>	<b>3,238.2</b>	<b>7,389.7</b>	<b>5,209.7</b>	<b>6,921.5</b>	<b>4,158.6</b>	<b>87,635.5</b>	<b>100,775.3</b>	<b>-13,139.8</b>	<b>-13.0%</b>
Domestic	1,344.2	1,700.5	5,042.5	1,726.6	4,159.8	2,186.6	1,174.3	1,173.5	2,113.3	1,733.3	5,189.6	2,207.3	29,751.6	24,234.7	5,516.9	22.8%
External	2,773.0	2,248.4	2,000.8	3,691.2	1,812.3	6,385.3	24,472.3	2,064.7	5,276.4	3,476.4	1,731.9	1,951.3	57,883.9	76,540.6	-18,656.7	-24.4%
<b>Overall Balance (Surplus)</b>	<b>-11,960.8</b>	<b>-2,755.3</b>	<b>3,756.1</b>	<b>82,749.6</b>	<b>-8,074.3</b>	<b>11,636.3</b>	<b>-28,760.8</b>	<b>490.4</b>	<b>-4,209.4</b>	<b>-3,898.4</b>	<b>-8,251.0</b>	<b>43,077.0</b>	<b>73,799.6</b>	<b>-1,274.9</b>	<b>75,074.5</b>	<b>-5888.7%</b>
<b>Primary Balance (Surplus)</b>	<b>-1,278.1</b>	<b>4,715.0</b>	<b>15,515.2</b>	<b>6,396.6</b>	<b>2,668.5</b>	<b>15,552.5</b>	<b>2,592.8</b>	<b>8,553.8</b>	<b>12,109.5</b>	<b>9,475.9</b>	<b>2,404.0</b>	<b>38,536.0</b>	<b>117,241.8</b>	<b>121,275.0</b>	<b>-4,033.2</b>	<b>-3.3%</b>

Ministry of Finance & Planning  
April 30, 2015

**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. Jan	Prov. Feb	Prov. Mar	Prov. Apr-Mar	Budget Apr-Mar	Diff	Diff %
<b>Revenue &amp; Grants</b>	<b>24,731.0</b>	<b>29,344.8</b>	<b>36,119.9</b>	<b>31,562.8</b>	<b>28,790.1</b>	<b>37,365.4</b>	<b>30,479.7</b>	<b>29,932.2</b>	<b>38,855.8</b>	<b>34,547.4</b>	<b>29,719.5</b>	<b>60,267.3</b>	<b>411,716.1</b>	<b>427,888.6</b>	<b>-16,172.5</b>	<b>-3.8%</b>
<b>Tax Revenue</b>	<b>22,710.8</b>	<b>27,581.3</b>	<b>31,617.5</b>	<b>29,706.4</b>	<b>24,944.8</b>	<b>32,469.0</b>	<b>27,568.5</b>	<b>27,842.5</b>	<b>34,170.1</b>	<b>31,971.3</b>	<b>28,052.7</b>	<b>52,242.6</b>	<b>370,877.7</b>	<b>384,286.0</b>	<b>-13,408.3</b>	<b>-3.5%</b>
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	9,958.2	8,647.4	28,746.7	120,854.2	123,446.7	-2,592.5	-2.1%
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	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	317.5	307.1	19,998.1	35,902.8	44,564.5	-8,661.7	-19.4%
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	6,925.9	5,592.1	5,416.5	67,818.2	64,111.7	3,706.5	5.8%
Tax on dividend	284.1	150.4	85.6	312.5	10.7	93.8	257.9	4.2	44.8	189.5	29.8	74.2	1,537.5	1,849.5	-312.0	-16.9%
Other individuals	245.3	157.3	315.5	168.2	122.7	267.2	109.4	142.7	222.2	241.2	175.4	2,078.5	4,245.5	4,667.0	-421.5	-9.0%
Tax on interest	-233.9	911.6	794.6	1,007.4	1,467.2	517.6	747.2	378.8	-246.9	2,284.1	2,543.0	1,179.4	11,350.1	8,254.0	3,096.1	37.5%
Environmental Levy	204.9	154.4	179.3	305.5	218.9	180.1	178.1	179.6	193.0	162.8	199.2	208.7	2,364.5	2,333.5	31.0	1.3%
Production and consumption taxes	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	11,549.3	10,211.5	11,608.6	120,421.4	130,025.9	-9,604.5	-7.4%
MBT	0.0	0.0	243.4	34.6	20.1	234.1	41.2	23.7	17.7	12.2	9.9	27.0	663.9	1,200.0	-536.1	-44.7%
SCT	1,176.8	726.9	1,549.6	808.7	-321.6	520.8	399.3	713.9	1,536.5	1,940.8	263.3	757.2	10,072.1	12,805.3	-2,733.2	-21.3%
Motor vehicle licenses	225.9	227.5	223.1	236.3	193.8	212.5	217.9	207.0	235.4	225.0	206.0	253.0	2,663.4	2,631.9	31.5	1.2%
Other licenses	45.2	31.6	26.0	28.3	15.8	28.5	17.6	26.7	27.4	28.9	58.5	53.9	388.4	395.1	-6.7	-1.7%
Betting, gaming and lotteries	199.2	226.3	200.5	246.7	207.7	181.7	222.8	194.4	252.7	235.1	226.1	263.3	2,656.5	3,691.4	-1,034.9	-28.0%
Accommodation Tax	181.1	158.9	209.1	169.3	122.6	201.1	116.4	137.6	177.5	177.1	175.3	173.1	1,999.1	1,773.0	226.1	12.8%
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	1,948.1	1,680.8	1,800.6	19,623.6	18,700.5	923.1	4.9%
Telephone Call Tax	112.7	789.9	589.0	576.2	128.2	613.6	1,078.9	603.8	578.6	634.5	406.8	575.3	6,687.6	7,057.8	-370.2	-5.2%
Contractors levy	63.7	66.9	63.6	90.7	68.2	78.5	69.9	77.3	90.8	125.4	131.2	87.7	1,013.9	1,087.1	-73.2	-6.7%
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	5,575.0	6,310.8	6,616.5	63,994.6	70,963.7	-6,969.1	-9.8%
Stamp Duty (Local)	706.9	986.9	740.1	1,273.3	638.1	846.1	805.0	1,488.1	782.6	647.2	742.8	1,001.2	10,658.3	9,720.1	938.2	9.7%
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	10,301.0	8,994.6	11,678.6	127,237.7	128,479.9	-1,242.2	-1.0%
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	2,037.7	1,922.9	2,295.9	26,557.6	28,463.3	-1,905.7	-6.7%
Stamp Duty	179.0	159.9	160.0	162.7	134.9	136.2	152.4	172.8	191.8	147.6	142.6	145.0	1,884.9	2,130.4	-245.5	-11.5%
Travel Tax	970.3	780.1	742.8	997.6	929.1	821.1	604.9	589.2	691.0	904.4	835.7	825.9	9,692.1	9,520.7	171.4	1.8%
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	4,665.3	4,283.8	5,262.2	58,470.8	60,091.9	-1,621.1	-2.7%
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	2,546.0	1,809.6	3,149.6	30,632.4	28,273.6	2,358.8	8.3%
<b>Non-Tax Revenue</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>1,756.9</b>	<b>1,818.9</b>	<b>4,583.5</b>	<b>1,520.0</b>	<b>1,376.4</b>	<b>7,829.8</b>	<b>34,311.5</b>	<b>34,186.5</b>	<b>125.0</b>	<b>0.4%</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>0.0</b>	<b>17.9</b>	<b>-17.9</b>	<b>-100.0%</b>
<b>Capital Revenue</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>71.8</b>	<b>55.4</b>	<b>22.7</b>	<b>387.0</b>	<b>22.0</b>	<b>25.7</b>	<b>1,509.1</b>	<b>753.3</b>	<b>755.8</b>	<b>100.3%</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>215.4</b>	<b>79.5</b>	<b>669.1</b>	<b>268.4</b>	<b>169.2</b>	<b>5,017.8</b>	<b>8,644.9</b>	<b>-3,627.1</b>	<b>-42.0%</b>