REVENUE BY MAJOR TAX TYPES

Revenue Category (Details)	August 2015 Actual (EC$mn)	August 2014 Actual (EC$mn)	Variance (EC$mn)
Taxes on Income & Profits	$6.6m	$5.9m	$0.7m
Taxes on Property	$1.9m	$1.0m	$0.9m
Taxes on Goods & Services	$8.0m	$10.4m	$(2.4)m
Taxes on International Transactions	$21.7m	$19.0m	$2.7m
Non Tax Revenues	$4.6m	$1.8m	$2.8m
Total Current Revenue	$42.8m	$38.1m	$4.7m

REVENUE COLLECTION BY MAJOR DIVISIONS

	August 2015 (Target) EC$M	August 2015 Actual EC$M	August 2014 Actual EC$M	Variance (Actual v. Target) EC$M
Customs & Excise	20.1	21.7	19.0	1.6
Inland Revenue	16.9	17.4	18.2	0.5
Other	10.5	3.7	0.9	(6.8)
Total Revenue	47.5	42.8	38.1	(4.7)

RECURRENT EXPENDITURE BY CATEGORY

	August 2015 (Target) EC$M	August 2015 Actual EC$M	August 2014 Actual EC$M	Variance (Actual v. Target) EC$M
Personal Emoluments	18.3	17.5	18.1	(0.8)
Wages & Salaries	16.2	15.6	16.2	(0.6)
Allowances	2.1	1.9	1.9	(0.2)
Goods & Services	6.2	5.4	5.6	(0.8)
Interest Payments	5.9	5.6	6.7	(0.3)
Transfers & Subsidies	7.7	6.9	5.5	(0.8)
Total (Current Exp.)	38.1	35.4	35.9	(2.7)

FISCAL SUMMARY
(Cumulative)

	Jan. – Aug. 2015 (Target) EC$M	Jan. – Aug. 2015 Actual EC$M	Jan. – Aug. 2014 Actual EC$M	Variance (Actual v. Target) EC$M
Total Revenue & Grants	505.6	429.1	380.8	(76.5)
Revenues	354.1	371.5	337.1	17.4
Grants	151.5	57.5	43.7	(94.0)
Total Expenditure	552.2	427.4	453.4	(124.8)
Recurrent Expenditure	321.5	296.4	313.9	(25.1)
o/w: Interest Payments	57.4	49.5	49.5	(7.9)
Capital Expenditure	230.7	131.1	139.5	(99.7)
Primary Balance	10.8	51.1	(23.1)	40.3
Overall Balance	(46.6)	1.6	(72.6)	48.3
CBI Receipts	138.3	43.1		(95.2)
Government	138.3	10.7		(127.6)
Approved Projects	0	32.4		(32.4)