

Central Government Operations 2003/04
(in millions of Jamaica dollars)

Item	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Prov Apr - Jan	Budget Apr - Jan	Deviation
Revenue & Grants	9,024.5	10,289.4	10,900.4	12,057.4	9,039.4	12,213.8	11,208.2	11,032.0	14,478.8	15,275.9	115,519.8	117,194.2	-1,674.4
Tax Revenue	8,324.3	9,697.3	9,970.2	11,032.3	7,923.1	11,136.4	9,928.2	9,486.4	12,894.7	13,198.0	103,590.9	108,126.1	-4,535.2
Non-Tax Revenue	337.5	368.1	600.3	758.0	881.4	718.0	926.8	1,067.0	983.8	760.3	7,401.2	6,290.6	1,110.5
Bauxite Levy	205.0	192.9	130.6	178.8	141.1	228.8	123.8	156.8	202.7	163.1	1,723.4	1,564.8	158.6
Capital Revenue	137.6	13.8	9.8	60.1	75.6	85.7	219.1	300.0	385.6	1,134.6	2,421.9	768.8	1,653.1
Grants	20.2	17.4	189.5	28.1	18.3	44.9	10.3	21.8	12.0	19.9	382.4	443.8	-61.3
Expenditure	12,939.7	13,767.3	17,565.5	15,686.5	12,487.8	13,921.7	13,743.0	16,426.2	19,056.2	16,393.5	151,987.3	145,631.9	6,355.4
Recurrent Expenditure	12,586.6	13,246.3	16,615.4	15,457.0	12,230.3	13,568.3	13,297.6	16,200.5	18,226.9	16,172.8	147,601.8	137,929.0	9,672.8
Programmes	2,911.8	2,103.0	3,499.3	1,260.6	2,239.2	2,054.5	2,100.4	770.4	1,776.1	2,098.1	20,813.4	24,635.6	-3,822.2
Wages & Salaries	5,126.1	4,369.9	4,384.9	6,064.7	3,809.9	4,615.3	4,526.9	7,774.7	4,731.1	5,845.2	51,248.8	45,687.2	5,561.6
Interest	4,548.7	6,773.4	8,731.1	8,131.7	6,181.2	6,898.5	6,670.3	7,655.4	11,719.8	8,229.5	75,539.6	67,606.2	7,933.3
Domestic	4,356.7	4,650.9	6,487.3	6,904.2	3,709.9	6,610.6	5,941.3	5,496.7	9,387.6	7,093.1	60,638.3	50,686.2	9,952.2
External	192.0	2,122.5	2,243.8	1,227.5	2,471.4	287.9	729.0	2,158.8	2,332.1	1,136.3	14,901.2	16,920.1	-2,018.8
Capital Expenditure	353.1	521.0	950.1	229.5	257.5	353.4	445.3	225.7	829.3	220.6	4,385.6	7,702.9	-3,317.4
Capital Programmes	353.1	521.0	665.0	229.5	257.5	127.5	445.3	225.7	665.0	220.6	3,710.3	7,183.9	-3,473.6
IMF #1 Account	0.0	0.0	285.1	0.0	0.0	225.9	0.0	0.0	164.3	0.0	675.3	519.1	156.2
Statistical Discrepancy													
Fiscal Balance (Surplus + / Deficit -)	-3,915.2	-3,477.8	-6,665.1	-3,629.1	-3,448.4	-1,707.9	-2,534.8	-5,394.2	-4,577.4	-1,117.6	-36,467.5	-28,437.8	-8,029.8
Loan Receipts	15,194.0	3,948.9	10,600.8	11,550.3	6,348.7	13,375.6	14,617.6	10,560.2	13,777.8	10,795.3	110,769.3	115,017.8	-4,248.4
Domestic	15,057.3	3,705.2	10,191.0	11,166.0	6,055.0	13,221.1	11,286.0	10,378.6	13,661.6	10,586.0	105,307.8	99,539.2	5,768.6
External	136.7	243.6	409.8	384.3	293.7	154.5	3,331.6	181.6	116.3	209.3	5,461.5	15,478.6	-10,017.1
Divestment Proceeds	0.0	30.0	125.0	100.0	100.0	100.0	74.3	0.0	0.0	0.0	529.3	0.0	529.3
Amortization	7,956.3	4,114.4	8,089.0	7,410.2	4,979.2	10,398.0	11,536.8	7,742.3	9,940.9	4,947.5	77,114.7	79,745.8	-2,631.0
Domestic	7,107.4	2,566.3	6,444.2	5,617.3	3,882.0	9,852.2	9,728.9	5,757.3	7,742.3	3,659.6	62,357.4	67,958.7	-5,601.3
External	849.0	1,548.1	1,644.8	1,792.9	1,097.2	545.8	1,808.0	1,985.0	2,198.6	1,287.9	14,757.3	11,787.1	2,970.3
Overall Balance (Surplus + / Deficit -)	3,322.5	-3,613.4	-4,028.3	610.9	-1,978.9	1,369.7	620.3	-2,576.2	-740.5	4,730.2	-2,283.6	6,834.2	-9,117.9

Data is provisional.
February 27, 2004

Revenue Details 2003/04
(in millions of Jamaica dollars)

Item	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Prov Apr - Jan	Budget Apr - Jan	Deviation
Revenue & Grants	9,024.5	10,289.4	10,900.4	12,057.4	9,039.4	12,213.8	11,208.2	11,032.0	14,478.8	15,275.9	115,519.8	117,194.2	-1,674.4
Tax Revenue	8,324.3	9,697.3	9,970.2	11,032.3	7,923.1	11,136.4	9,928.2	9,486.4	12,894.7	13,198.0	103,590.9	108,126.1	-4,535.2
Income and profits	2,541.4	3,529.4	3,926.8	4,136.5	2,604.4	4,806.2	3,847.4	2,856.6	6,015.1	5,895.1	40,158.9	38,893.3	1,265.6
Bauxite/alumina	90.8	107.9	88.8	79.1	95.6	0.1	282.9	0.0	0.0	0.0	745.2	873.3	-128.1
Other companies	210.0	259.0	1,056.2	259.2	269.1	1,269.7	295.5	111.7	1,208.9	156.1	5,095.5	6,096.9	-1,001.4
PAYE	1,610.8	2,124.5	1,885.3	2,273.6	1,895.5	2,221.9	2,218.3	1,940.4	2,693.1	3,181.2	22,044.6	20,389.7	1,654.9
Tax on dividend	5.4	22.7	12.2	14.0	1.4	5.0	5.3	27.8	31.2	166.2	291.2	120.1	171.1
Other individuals	106.4	125.2	109.9	79.2	80.7	92.4	77.6	64.6	106.2	57.2	899.4	1,379.2	-479.7
Tax on interest	518.0	890.1	774.4	1,431.3	262.0	1,217.1	967.8	712.2	1,975.7	2,334.4	11,082.9	10,034.1	1,048.8
Environmental Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	156.8	-156.8
Production and consumption	3,013.9	3,048.1	3,051.8	3,142.5	2,984.4	3,378.8	3,296.5	3,704.5	3,897.1	4,195.1	33,712.7	38,189.8	-4,477.1
SCT (Local)	545.9	342.8	324.2	274.6	328.1	277.0	474.0	931.8	785.7	622.6	4,906.7	6,137.7	-1,231.0
Motor vehicle licenses	96.8	103.2	100.0	117.1	98.8	93.3	79.1	74.2	86.3	82.7	931.5	832.4	99.1
Other licenses	45.7	18.0	7.8	9.6	5.3	7.0	3.4	5.2	4.0	8.4	114.3	69.1	45.2
Betting, gaming and lottery	56.6	72.0	70.0	69.4	76.0	113.8	139.6	90.5	129.3	108.7	925.7	871.6	54.1
Education Tax	363.6	476.4	437.4	485.6	398.7	472.7	456.6	429.7	525.2	576.8	4,622.8	4,479.8	143.0
Contractors levy	47.3	36.7	27.5	51.3	28.3	23.6	41.8	28.7	28.5	69.3	382.9	342.8	40.0
GCT (Local)	1,485.2	1,500.6	1,663.2	1,618.5	1,764.3	1,970.9	1,712.0	1,762.7	2,001.6	2,380.7	17,859.6	22,260.1	-4,400.5
Stamp Duty (Local)	372.9	498.4	421.8	516.4	285.0	420.6	390.0	381.8	336.5	345.8	3,969.2	3,196.3	772.9
International Trade	2,769.0	3,119.7	2,991.6	3,753.3	2,334.2	2,951.4	2,784.3	2,925.3	2,982.6	3,107.9	29,719.3	30,886.2	-1,166.9
Custom Duty	910.7	1,355.6	982.9	1,115.1	885.7	903.6	947.5	1,150.6	1,197.3	906.6	10,355.6	11,131.6	-776.0
Stamp Duty	65.6	38.0	42.1	54.3	52.3	64.2	89.7	104.8	112.1	79.6	702.8	914.4	-211.6
Travel Tax	86.7	77.4	92.7	68.0	104.1	95.2	58.9	45.9	73.1	66.1	768.2	1,382.9	-614.8
GCT (Imports)	1,059.3	1,131.3	1,313.6	1,319.7	1,075.1	1,124.0	1,245.3	1,340.5	1,416.0	1,059.6	12,084.5	13,271.3	-1,186.8
SCT (Imports)	646.7	517.4	560.3	1,196.2	217.0	764.3	442.9	283.6	184.1	996.0	5,808.4	4,186.0	1,622.4
Non-Tax Revenue	337.5	368.1	600.3	758.0	881.4	718.0	926.8	1,067.0	983.8	760.3	7,401.2	6,290.6	1,110.5
Bauxite Levy	205.0	192.9	130.6	178.8	141.1	228.8	123.8	156.8	202.7	163.1	1,723.4	1,564.8	158.6
Capital Revenue	137.6	13.8	9.8	60.1	75.6	85.7	219.1	300.0	385.6	1,134.6	2,421.9	768.8	1,653.1
Grants	20.2	17.4	189.5	28.1	18.3	44.9	10.3	21.8	12.0	19.9	382.4	443.8	-61.3

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