

Central Government Operations 2005/06
(in millions of Jamaica dollars)

| Item | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Prov Apr - Mar | Budget Apr - Mar | Deviation |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|------------------|
| Revenue & Grants | 12,521.0 | 13,503.5 | 15,245.2 | 12,694.7 | 14,368.1 | 15,214.4 | 12,740.2 | 14,614.7 | 16,931.3 | 16,272.2 | 14,220.6 | 28,358.4 | 186,684.2 | 204,479.8 | -17,795.6 |
| Tax Revenue | 11,315.3 | 12,366.3 | 14,018.6 | 11,394.7 | 12,702.8 | 13,320.6 | 10,558.5 | 12,979.8 | 14,864.8 | 15,083.8 | 12,447.9 | 21,522.9 | 162,575.9 | 179,516.2 | -16,940.3 |
| Non-Tax Revenue | 849.4 | 705.7 | 728.1 | 843.5 | 846.6 | 989.1 | 648.0 | 1,233.2 | 1,270.8 | 660.1 | 1,032.3 | 1,995.6 | 11,802.4 | 9,930.7 | 1,871.7 |
| Bauxite Levy | 207.6 | 306.0 | 263.7 | 213.3 | 228.7 | 344.7 | 275.7 | 226.8 | 307.6 | 147.4 | 255.3 | 348.0 | 3,124.6 | 2,996.6 | 128.0 |
| Capital Revenue | 113.1 | 25.1 | 212.7 | 207.3 | 549.5 | 522.3 | 1,247.0 | 135.8 | 427.7 | 125.6 | 447.0 | 4,450.9 | 8,464.1 | 7,826.7 | 637.5 |
| Grants | 35.6 | 100.4 | 22.3 | 35.8 | 40.6 | 37.8 | 10.9 | 39.1 | 60.4 | 255.3 | 38.1 | 41.0 | 717.2 | 4,209.6 | -3,492.4 |
| Expenditure | 15,734.6 | 16,167.8 | 21,512.4 | 18,105.0 | 15,306.6 | 15,290.9 | 16,572.8 | 17,070.7 | 21,531.4 | 15,858.1 | 17,794.2 | 16,779.7 | 207,724.1 | 204,479.8 | 3,244.3 |
| Recurrent Expenditure | 14,638.6 | 15,052.0 | 19,226.7 | 17,316.3 | 14,239.6 | 13,590.2 | 15,853.1 | 16,369.9 | 19,383.2 | 15,186.5 | 16,670.8 | 14,723.1 | 192,250.0 | 187,203.9 | 5,046.1 |
| Programmes | 2,681.1 | 3,956.3 | 3,876.2 | 2,921.5 | 2,918.7 | 4,122.4 | 2,979.8 | 3,514.4 | 3,784.4 | 3,706.7 | 3,140.3 | 3,244.4 | 40,846.3 | 38,238.0 | 2,608.3 |
| Wages & Salaries | 5,346.1 | 5,385.8 | 5,054.5 | 5,081.6 | 5,029.7 | 5,122.5 | 5,423.1 | 5,343.3 | 5,390.4 | 5,277.4 | 5,353.5 | 5,300.3 | 63,108.1 | 61,386.8 | 1,721.3 |
| Interest | 6,611.3 | 5,709.9 | 10,296.0 | 9,313.3 | 6,291.2 | 4,345.3 | 7,450.2 | 7,512.2 | 10,208.5 | 6,202.4 | 8,176.9 | 6,178.5 | 88,295.7 | 87,579.0 | 716.6 |
| Domestic | 6,126.7 | 3,890.0 | 7,502.4 | 6,129.7 | 5,104.9 | 3,496.1 | 5,720.2 | 5,270.4 | 7,449.1 | 4,718.6 | 4,689.9 | 5,296.6 | 65,394.6 | 64,398.4 | 996.2 |
| External | 484.6 | 1,819.9 | 2,793.6 | 3,183.6 | 1,186.2 | 849.3 | 1,730.0 | 2,241.8 | 2,759.4 | 1,483.8 | 3,487.0 | 881.8 | 22,901.0 | 23,180.6 | -279.6 |
| Capital Expenditure | 1,096.0 | 1,115.8 | 2,285.7 | 788.6 | 1,067.0 | 1,700.8 | 719.6 | 700.8 | 2,148.1 | 671.6 | 1,123.4 | 2,056.6 | 15,474.1 | 17,276.0 | -1,801.9 |
| Capital Programmes | 1,096.0 | 1,115.8 | 2,285.7 | 788.6 | 1,067.0 | 1,700.8 | 719.6 | 700.8 | 2,148.1 | 671.6 | 1,123.4 | 2,056.6 | 15,474.1 | 17,276.0 | -1,801.9 |
| IMF #1 Account | 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 |
| Fiscal Balance (Surplus + / Deficit -) | -3,213.7 | -2,664.3 | -6,267.1 | -5,410.3 | -938.4 | -76.5 | -3,832.6 | -2,456.0 | -4,600.1 | 414.0 | -3,573.6 | 11,578.7 | -21,039.9 | 0.0 | -21,039.9 |
| Loan Receipts | 8,682.1 | 13,156.6 | 25,774.8 | 15,907.9 | 7,193.0 | 15,225.3 | 28,511.5 | 9,799.4 | 13,189.4 | 14,733.0 | 22,772.7 | 9,763.2 | 184,708.9 | 142,676.1 | 42,032.8 |
| Domestic | 8,446.1 | 13,001.6 | 7,285.3 | 15,373.7 | 7,011.4 | 15,101.3 | 12,404.1 | 9,691.8 | 12,884.3 | 14,588.8 | 5,806.6 | 9,325.3 | 130,920.4 | 107,999.7 | 22,920.7 |
| External | 236.0 | 155.0 | 18,489.6 | 534.2 | 181.6 | 124.0 | 16,107.3 | 107.6 | 305.1 | 144.2 | 16,966.0 | 437.9 | 53,788.5 | 34,676.4 | 19,112.1 |
| Divestment Proceeds | 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 |
| Amortization | 7,601.6 | 4,904.8 | 23,608.7 | 13,748.5 | 7,342.9 | 11,822.2 | 14,130.0 | 12,936.4 | 9,873.9 | 6,787.3 | 11,035.6 | 16,179.4 | 139,971.2 | 142,676.2 | -2,705.0 |
| Domestic | 6,668.9 | 3,568.3 | 5,911.1 | 12,320.5 | 6,919.5 | 9,760.1 | 13,060.7 | 11,633.9 | 7,826.0 | 6,266.9 | 8,908.2 | 14,010.4 | 106,854.5 | 110,354.6 | -3,500.1 |
| External | 932.7 | 1,336.5 | 17,697.5 | 1,428.0 | 423.4 | 2,062.2 | 1,069.3 | 1,302.5 | 2,047.9 | 520.4 | 2,127.4 | 2,168.9 | 33,116.7 | 32,321.6 | 795.2 |
| Overall Balance (Surplus + / Deficit -) | -2,133.1 | 5,587.5 | -4,100.9 | -3,250.9 | -1,088.3 | 3,326.5 | 10,548.9 | -5,593.0 | -1,284.6 | 8,359.7 | 8,163.5 | 5,162.6 | 23,697.8 | -0.1 | 23,697.9 |
| Primary Balance (Surplus +/- Deficit -) | 3,397.7 | 3,045.6 | 4,028.9 | 3,903.0 | 5,352.8 | 4,268.8 | 3,617.6 | 5,056.2 | 5,608.4 | 6,616.4 | 4,603.3 | 17,757.2 | 67,255.7 | 87,579.0 | -20,323.3 |

Data is provisional.

April 28, 2006

Revenue Details 2005/06
(in millions of Jamaica dollars)

| Item | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Prov Apr - Mar | Budget Apr - Mar | Deviation |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|------------------|
| Revenue & Grants | 12,521.0 | 13,503.5 | 15,245.2 | 12,694.7 | 14,368.1 | 15,214.4 | 12,740.2 | 14,614.7 | 16,931.3 | 16,272.2 | 14,220.6 | 28,358.4 | 186,684.2 | 204,479.8 | -17,795.6 |
| Tax Revenue | 11,315.3 | 12,366.3 | 14,018.6 | 11,394.7 | 12,702.8 | 13,320.6 | 10,558.5 | 12,979.8 | 14,864.8 | 15,083.8 | 12,447.9 | 21,522.9 | 162,575.9 | 179,516.2 | -16,940.3 |
| Income and profits | 3,758.1 | 4,993.4 | 6,688.9 | 4,155.4 | 4,288.0 | 5,280.8 | 3,544.9 | 4,345.0 | 6,338.8 | 5,971.8 | 4,503.1 | 12,624.4 | 66,492.7 | 68,763.8 | -2,271.2 |
| Bauxite/alumina | 80.2 | 44.7 | 24.6 | 63.7 | 0.5 | 58.2 | 45.2 | 101.6 | 3.0 | 237.8 | 45.1 | 183.2 | 887.8 | 1,106.2 | -218.4 |
| Other companies | 265.7 | 539.5 | 1,856.1 | 282.9 | 1,021.9 | 1,590.5 | 276.5 | 232.9 | 1,498.2 | 621.6 | 164.3 | 6,666.6 | 15,016.7 | 13,035.6 | 1,981.1 |
| PAYE | 2,642.8 | 2,695.9 | 2,954.1 | 2,718.0 | 2,626.9 | 2,704.1 | 2,529.7 | 2,734.8 | 2,847.8 | 3,933.6 | 2,807.8 | 3,357.6 | 34,553.0 | 36,395.9 | -1,842.9 |
| Tax on dividend | 0.1 | 14.4 | 12.2 | 14.2 | 16.1 | 11.6 | 0.0 | 40.2 | 16.0 | 130.5 | 6.5 | 14.9 | 276.6 | 299.0 | -22.4 |
| Other individuals | 118.9 | 114.1 | 130.8 | 125.6 | 107.5 | 127.9 | 90.5 | 122.5 | 136.0 | 109.5 | 99.9 | 725.3 | 2,008.6 | 2,514.0 | -505.4 |
| Tax on interest | 650.3 | 1,584.8 | 1,711.1 | 951.0 | 515.1 | 788.5 | 603.1 | 1,113.1 | 1,837.9 | 938.8 | 1,379.5 | 1,676.7 | 13,750.0 | 15,413.2 | -1,663.2 |
| Environmental 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 | 192.0 | -192.0 |
| Production and consumption | 3,699.7 | 4,045.4 | 3,777.3 | 3,874.8 | 4,058.8 | 4,142.1 | 3,602.0 | 4,122.2 | 4,471.0 | 5,250.5 | 4,393.0 | 4,663.3 | 50,100.2 | 62,137.8 | -12,037.6 |
| SCT | 354.9 | 331.7 | 250.0 | 278.1 | 282.0 | 276.9 | 183.0 | 247.0 | 321.2 | 387.6 | 151.8 | 174.8 | 3,238.9 | 7,404.7 | -4,165.8 |
| Motor vehicle licenses | 82.4 | 82.6 | 78.6 | 58.8 | 82.2 | 76.0 | 67.8 | 87.2 | 87.0 | 85.6 | 76.2 | 89.1 | 953.7 | 1,057.7 | -104.0 |
| Other licenses | 48.0 | 15.8 | 13.9 | 8.8 | 9.5 | 5.2 | 7.4 | 3.1 | 6.6 | 18.7 | 18.8 | 23.0 | 178.9 | 177.5 | 1.4 |
| Betting, gaming and lottery | 99.2 | 97.4 | 74.0 | 82.0 | 77.5 | 69.6 | 69.6 | 100.5 | 78.6 | 112.6 | 111.0 | 76.6 | 1,048.5 | 1,481.2 | -432.7 |
| Education Tax | 543.5 | 552.8 | 605.2 | 545.8 | 576.3 | 584.1 | 542.7 | 603.9 | 606.9 | 822.6 | 637.2 | 736.0 | 7,357.0 | 7,394.8 | -37.8 |
| Contractors levy | 42.5 | 30.5 | 27.6 | 46.7 | 49.2 | 32.9 | 44.0 | 44.3 | 25.9 | 55.8 | 55.8 | 51.2 | 506.6 | 592.0 | -85.4 |
| GCT (Local) | 1,966.2 | 2,389.4 | 2,149.4 | 2,273.1 | 2,387.1 | 2,335.6 | 2,216.4 | 2,325.9 | 2,666.1 | 3,176.1 | 2,793.4 | 2,757.4 | 29,436.0 | 36,679.1 | -7,243.1 |
| Stamp Duty (Local) | 562.9 | 545.1 | 578.5 | 581.5 | 595.1 | 761.7 | 471.1 | 710.3 | 678.8 | 591.5 | 548.8 | 755.3 | 7,380.6 | 7,350.8 | 29.7 |
| International Trade | 3,857.5 | 3,327.5 | 3,552.4 | 3,364.6 | 4,356.0 | 3,897.7 | 3,411.6 | 4,512.6 | 4,055.0 | 3,861.5 | 3,551.8 | 4,235.2 | 45,983.0 | 48,422.6 | -2,439.6 |
| Custom Duty | 1,284.1 | 1,101.6 | 1,345.1 | 1,044.5 | 1,413.9 | 1,177.1 | 1,210.5 | 1,770.6 | 1,361.8 | 1,117.4 | 1,198.1 | 1,363.3 | 15,388.0 | 15,555.6 | -167.6 |
| Stamp Duty | 85.4 | 71.4 | 73.5 | 72.2 | 80.1 | 73.7 | 66.2 | 136.8 | 137.2 | 106.8 | 99.7 | 91.5 | 1,094.5 | 1,043.8 | 50.7 |
| Travel Tax | 199.1 | 160.5 | 148.6 | 94.0 | 257.0 | 195.6 | 147.7 | 117.6 | 144.7 | 169.3 | 227.6 | 155.7 | 2,017.5 | 1,864.4 | 153.1 |
| GCT (Imports) | 1,623.6 | 1,401.4 | 1,544.4 | 1,395.4 | 1,661.2 | 1,466.2 | 1,466.9 | 1,969.0 | 1,806.7 | 1,606.1 | 1,418.9 | 1,764.6 | 19,124.3 | 23,298.4 | -4,174.1 |
| SCT (Imports) | 665.3 | 592.6 | 440.8 | 758.5 | 943.7 | 985.1 | 520.2 | 518.5 | 604.6 | 861.9 | 607.4 | 860.1 | 8,358.6 | 6,660.3 | 1,698.3 |
| Non-Tax Revenue | 849.4 | 705.7 | 728.1 | 843.5 | 846.6 | 989.1 | 648.0 | 1,233.2 | 1,270.8 | 660.1 | 1,032.3 | 1,995.6 | 11,802.4 | 9,930.7 | 1,871.7 |
| Bauxite Levy | 207.6 | 306.0 | 263.7 | 213.3 | 228.7 | 344.7 | 275.7 | 226.8 | 307.6 | 147.4 | 255.3 | 348.0 | 3,124.6 | 2,996.6 | 128.0 |
| Capital Revenue | 113.1 | 25.1 | 212.7 | 207.3 | 549.5 | 522.3 | 1,247.0 | 135.8 | 427.7 | 125.6 | 447.0 | 4,450.9 | 8,464.1 | 7,826.7 | 637.5 |
| Grants | 35.6 | 100.4 | 22.3 | 35.8 | 40.6 | 37.8 | 10.9 | 39.1 | 60.4 | 255.3 | 38.1 | 41.0 | 717.2 | 4,209.6 | -3,492.4 |

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April 28, 2006