

Central Government Operations 2010/11
(in millions of Jamaica dollars)

| Item | Prov. Apr | Prov. May | Prov. June | Prov. Apr - June | Budget Apr - June | Deviation |
|--|----------------------|----------------------|-----------------------|-----------------------------|------------------------------|------------------|
| Revenue & Grants | 21,524.3 | 24,588.6 | 29,411.7 | 75,524.5 | 72,816.4 | 2,708.1 |
| Tax Revenue | 18,271.5 | 19,349.9 | 25,628.9 | 63,250.3 | 62,380.6 | 869.7 |
| Non-Tax Revenue | 1,196.0 | 5,050.4 | 1,002.8 | 7,249.3 | 7,747.8 | -498.5 |
| Bauxite Levy | 5.8 | 6.0 | 5.2 | 16.9 | 149.7 | -132.8 |
| Capital Revenue | 1,572.0 | 0.1 | 50.2 | 1,622.3 | 1,635.5 | -13.2 |
| Grants | 479.0 | 182.2 | 2,724.6 | 3,385.8 | 902.8 | 2,483.0 |
| Expenditure | 26,674.1 | 31,218.0 | 28,082.7 | 85,974.8 | 88,928.8 | -2,954.0 |
| Recurrent Expenditure | 19,118.8 | 28,234.5 | 23,128.1 | 70,481.3 | 72,994.8 | -2,513.5 |
| Programmes | 5,713.9 | 5,229.8 | 6,532.2 | 17,476.0 | 17,911.6 | -435.6 |
| Wages & Salaries | 11,004.1 | 10,364.3 | 10,587.8 | 31,956.2 | 32,378.3 | -422.1 |
| Interest | 2,400.8 | 12,640.3 | 6,008.0 | 21,049.1 | 22,705.0 | -1,655.8 |
| Domestic | 696.6 | 9,722.0 | 892.5 | 11,311.2 | 12,317.4 | -1,006.3 |
| External | 1,704.2 | 2,918.3 | 5,115.5 | 9,738.0 | 10,387.5 | -649.6 |
| Capital Expenditure | 7,555.3 | 2,983.6 | 4,954.6 | 15,493.5 | 15,934.0 | -440.5 |
| Capital Programmes | 7,555.3 | 2,983.6 | 4,954.6 | 15,493.5 | 15,934.0 | -440.5 |
| Fiscal Balance (Surplus + / Deficit -) | -5,149.8 | -6,629.5 | 1,329.0 | -10,450.3 | -16,112.4 | 5,662.1 |
| Loan Receipts | 22,046.4 | 17,691.8 | 20,210.4 | 59,948.6 | 53,096.2 | 6,852.4 |
| Domestic | 17,297.4 | 15,613.5 | 18,456.6 | 51,367.6 | 47,857.3 | 3,510.3 |
| External | 4,749.0 | 2,078.2 | 1,753.8 | 8,581.0 | 5,238.9 | 3,342.1 |
| Amortization | 17,030.2 | 18,094.9 | 4,070.3 | 39,195.5 | 39,053.2 | 142.3 |
| Domestic | 15,538.5 | 16,576.1 | 2,208.6 | 34,323.1 | 33,874.6 | 448.5 |
| External | 1,491.8 | 1,518.8 | 1,861.8 | 4,872.3 | 5,178.6 | -306.3 |
| Overall Balance (Surplus + / Deficit -) | -133.6 | -7,032.6 | 17,469.0 | 10,302.8 | -2,069.4 | 12,372.2 |
| Primary Balance (Surplus + / Deficit -) | -2,749.0 | 6,010.8 | 7,337.0 | 10,598.8 | 6,592.6 | 4,006.3 |

Revenue Details 2010/11
(in millions of Jamaica dollars)

| Item | Prov. Apr | Prov. May | Prov. June | Prov. Apr - June | Budget Apr - June | Deviation |
|-----------------------------|----------------------|----------------------|-----------------------|-----------------------------|------------------------------|------------------|
| Revenue & Grants | 21,524.3 | 24,588.6 | 29,411.7 | 75,524.5 | 72,816.4 | 2,708.1 |
| Tax Revenue | 18,271.5 | 19,349.9 | 25,628.9 | 63,250.3 | 62,380.6 | 869.7 |
| Income and profits | 4,437.2 | 7,607.7 | 9,549.0 | 21,593.8 | 22,239.7 | -645.8 |
| Bauxite/alumina | 0.0 | 0.0 | 866.3 | 866.3 | 0.0 | 866.3 |
| Other companies | 431.1 | 294.5 | 4,718.5 | 5,444.1 | 4,888.1 | 555.9 |
| PAYE | 4,256.6 | 4,054.7 | 4,073.8 | 12,385.1 | 14,469.2 | -2,084.1 |
| Tax on dividend | 10.3 | 3.5 | 221.8 | 235.6 | 115.4 | 120.2 |
| Other individuals | 214.5 | 227.1 | 281.9 | 723.5 | 508.7 | 214.8 |
| Tax on interest | -475.2 | 3,027.8 | -613.3 | 1,939.3 | 2,258.3 | -319.0 |
| Environmental Levy | 141.9 | 124.0 | 200.3 | 466.2 | 483.5 | -17.3 |
| Production and consumption | 6,887.2 | 5,721.9 | 7,331.1 | 19,940.2 | 19,002.7 | 937.5 |
| SCT | 779.8 | 266.0 | 1,284.8 | 2,330.6 | 2,339.8 | -9.1 |
| Motor vehicle licenses | 146.7 | 127.3 | 145.4 | 419.3 | 469.5 | -50.1 |
| Other licenses | 27.5 | 20.6 | 17.4 | 65.4 | 251.8 | -186.4 |
| Betting, gaming and lottery | 186.6 | 127.0 | 77.5 | 391.0 | 398.0 | -7.0 |
| Education Tax | 1,049.6 | 1,022.1 | 1,041.0 | 3,112.7 | 3,038.4 | 74.2 |
| Contractors levy | 107.7 | 63.2 | 65.4 | 236.2 | 216.4 | 19.8 |
| GCT (Local) | 4,120.1 | 3,662.1 | 4,093.7 | 11,875.9 | 10,870.6 | 1,005.2 |
| Stamp Duty (Local) | 469.3 | 433.7 | 606.1 | 1,509.1 | 1,418.1 | 91.0 |
| International Trade | 6,805.2 | 5,896.3 | 8,548.5 | 21,250.1 | 20,654.8 | 595.3 |
| Custom Duty | 1,412.1 | 1,300.0 | 1,691.4 | 4,403.4 | 5,451.5 | -1,048.1 |
| Stamp Duty | 105.9 | 100.9 | 106.0 | 312.9 | 298.3 | 14.5 |
| Travel Tax | 338.5 | 281.7 | 249.1 | 869.3 | 674.9 | 194.4 |
| GCT (Imports) | 2,777.6 | 2,577.1 | 3,266.9 | 8,621.6 | 7,302.6 | 1,319.1 |
| SCT (imports) | 2,171.1 | 1,636.7 | 3,235.1 | 7,042.9 | 6,927.4 | 115.5 |
| Non-Tax | 1,196.0 | 5,050.4 | 1,002.8 | 7,249.3 | 7,747.8 | -498.5 |
| Bauxite Levy | 5.8 | 6.0 | 5.2 | 16.9 | 149.7 | -132.8 |
| Capital | 1,572.0 | 0.1 | 50.2 | 1,622.3 | 1,635.5 | -13.2 |
| Grants | 479.0 | 182.2 | 2,724.6 | 3,385.8 | 902.8 | 2,483.0 |

Data is provisional.
July 30, 2010