

Central Government Operations 2004/05
(in millions of Jamaica dollars)

| Item | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Prov Apr - Nov | Budget Apr - Nov | Deviation |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------|---------------------|------------------|
| Revenue & Grants | 10,718.0 | 13,185.9 | 15,973.5 | 13,125.7 | 11,509.2 | 14,035.2 | 11,563.3 | 13,002.4 | 103,113.1 | 106,174.3 | -3,061.2 |
| Tax Revenue | 9,930.3 | 12,174.0 | 14,735.1 | 11,540.7 | 10,422.4 | 11,902.2 | 10,703.3 | 11,882.4 | 93,290.5 | 96,538.3 | -3,247.9 |
| Non-Tax Revenue | 482.7 | 639.7 | 994.7 | 887.9 | 703.0 | 733.6 | 748.3 | 837.5 | 6,027.3 | 6,204.6 | -177.2 |
| Bauxite Levy | 200.8 | 268.3 | 183.4 | 176.0 | 245.6 | 256.2 | 98.0 | 255.6 | 1,683.8 | 1,559.6 | 124.2 |
| Capital Revenue | 86.3 | 67.1 | 36.2 | 112.0 | 123.9 | 248.5 | 0.2 | 6.0 | 680.1 | 386.0 | 294.1 |
| Grants | 17.9 | 36.9 | 24.1 | 409.2 | 14.4 | 894.6 | 13.6 | 20.9 | 1,431.4 | 1,485.8 | -54.4 |
| Expenditure | 16,685.9 | 15,681.9 | 22,845.1 | 16,492.0 | 15,132.6 | 13,888.1 | 15,003.2 | 14,603.8 | 130,332.6 | 132,780.1 | -2,447.5 |
| Recurrent Expenditure | 15,428.3 | 15,301.7 | 22,159.8 | 15,856.9 | 14,274.6 | 13,323.8 | 14,394.7 | 14,180.8 | 124,920.4 | 126,978.1 | -2,057.6 |
| Programmes | 2,705.8 | 2,776.5 | 2,259.7 | 3,232.5 | 2,662.7 | 2,202.0 | 3,401.1 | 2,715.9 | 21,956.3 | 19,985.6 | 1,970.6 |
| Wages & Salaries | 4,879.5 | 5,509.4 | 6,540.4 | 4,747.5 | 4,683.0 | 4,898.2 | 5,279.3 | 4,829.8 | 41,367.2 | 41,914.6 | -547.3 |
| Interest | 7,843.0 | 7,015.7 | 13,359.6 | 7,876.9 | 6,928.8 | 6,223.6 | 5,714.2 | 6,635.1 | 61,597.0 | 65,077.9 | -3,480.9 |
| Domestic | 7,373.8 | 5,130.7 | 10,728.6 | 6,475.9 | 4,407.8 | 5,107.4 | 5,449.6 | 5,060.3 | 49,734.1 | 51,070.3 | -1,336.2 |
| External | 469.3 | 1,885.0 | 2,631.1 | 1,401.0 | 2,521.0 | 1,116.1 | 264.6 | 1,574.7 | 11,862.9 | 14,007.5 | -2,144.7 |
| Capital Expenditure | 1,257.6 | 380.2 | 685.3 | 635.2 | 858.0 | 564.4 | 608.5 | 423.0 | 5,412.1 | 5,802.0 | -389.9 |
| Capital Programmes | 1,257.6 | 380.2 | 568.0 | 635.2 | 858.0 | 444.3 | 608.5 | 423.0 | 5,174.7 | 5,589.6 | -414.8 |
| IMF #1 Account | 0.0 | 0.0 | 117.3 | 0.0 | 0.0 | 120.1 | 0.0 | 0.0 | 237.4 | 212.5 | 24.9 |
| Fiscal Balance (Surplus + / Deficit -) | -5,968.0 | -2,496.0 | -6,871.6 | -3,366.3 | -3,623.3 | 147.0 | -3,439.9 | -1,601.4 | -27,219.5 | -26,605.8 | -613.7 |
| Loan Receipts | 19,249.9 | 3,306.7 | 18,410.1 | 31,404.1 | 10,604.1 | 6,067.0 | 19,791.2 | 11,968.4 | 120,801.4 | 133,280.1 | -12,478.8 |
| Domestic | 11,440.5 | 3,127.0 | 18,126.4 | 16,450.7 | 8,660.7 | 5,838.3 | 8,424.1 | 11,730.1 | 83,797.8 | 111,164.9 | -27,367.1 |
| External | 7,809.4 | 179.6 | 283.7 | 14,953.4 | 1,943.3 | 228.7 | 11,367.1 | 238.3 | 37,003.6 | 22,115.2 | 14,888.4 |
| Divestment Proceeds | 0.0 | 552.5 | 100.0 | 0.0 | 0.1 | 0.0 | 0.0 | 49.4 | 702.0 | 1,673.9 | -971.9 |
| Amortization | 17,268.0 | 5,849.4 | 14,264.6 | 13,955.7 | 23,305.4 | 8,455.7 | 8,156.1 | 9,375.8 | 100,630.7 | 105,781.1 | -5,150.3 |
| Domestic | 16,363.7 | 4,238.3 | 12,583.9 | 12,130.2 | 9,287.1 | 6,796.9 | 7,035.7 | 7,816.8 | 76,252.5 | 81,238.4 | -4,985.9 |
| External | 904.3 | 1,611.1 | 1,680.7 | 1,825.5 | 14,018.3 | 1,658.8 | 1,120.4 | 1,559.1 | 24,378.3 | 24,542.7 | -164.4 |
| Overall Balance (Surplus + / Deficit -) | -3,986.1 | -4,486.2 | -2,626.1 | 14,082.1 | -16,324.7 | -2,241.7 | 8,195.2 | 1,040.5 | -6,346.8 | 2,567.1 | -8,914.0 |
| Primary Balance (Surplus + / Deficit -) | 1,875.1 | 4,519.7 | 6,488.0 | 4,510.5 | 3,305.5 | 6,370.6 | 2,274.4 | 5,033.7 | 34,377.5 | 38,472.1 | -4,094.6 |

Data is provisional.
December 31, 2004

Revenue Details 2004/05
(in millions of Jamaica dollars)

| Item | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Prov Apr - Nov | Budget Apr - Nov | Deviation |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| Revenue & Grants | 10,718.0 | 13,185.9 | 15,973.5 | 13,125.7 | 11,509.2 | 14,035.2 | 11,563.3 | 13,002.4 | 103,113.1 | 106,174.3 | -3,061.2 |
| Tax Revenue | 9,930.3 | 12,174.0 | 14,735.1 | 11,540.7 | 10,422.4 | 11,902.2 | 10,703.3 | 11,882.4 | 93,290.5 | 96,538.3 | -3,247.9 |
| Income and profits | 3,575.6 | 5,233.5 | 7,756.2 | 4,344.7 | 3,663.8 | 5,302.3 | 3,580.5 | 4,377.0 | 37,833.5 | 38,882.7 | -1,049.1 |
| Bauxite/alumina | 0.0 | 0.0 | 57.9 | 0.0 | 46.3 | 61.2 | 0.0 | 0.0 | 165.4 | 1,184.3 | -1,018.9 |
| Other companies | 241.9 | 188.7 | 1,494.4 | 278.6 | 192.7 | 1,179.3 | 206.3 | 148.7 | 3,930.7 | 6,152.5 | -2,221.7 |
| PAYE | 1,735.9 | 2,563.0 | 4,171.2 | 2,798.9 | 2,466.2 | 2,601.8 | 3,393.4 | 2,406.8 | 22,137.2 | 19,912.9 | 2,224.3 |
| Tax on dividend | 12.9 | 26.1 | 12.3 | 34.6 | 11.8 | 12.5 | 18.4 | 5.1 | 133.9 | 193.7 | -59.8 |
| Other individuals | 125.1 | 159.4 | 165.2 | 96.6 | 77.5 | 119.2 | 71.6 | 86.7 | 901.2 | 1,119.4 | -218.1 |
| Tax on interest | 1,459.8 | 2,296.3 | 1,855.3 | 1,135.9 | 869.3 | 1,328.3 | -109.2 | 1,729.6 | 10,565.1 | 10,319.9 | 245.2 |
| Environmental Levy | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.3 | -100.3 |
| Production and consumption | 3,770.8 | 4,129.4 | 3,844.4 | 3,907.4 | 3,398.5 | 3,691.3 | 3,701.7 | 3,537.9 | 29,981.4 | 31,557.3 | -1,576.0 |
| SCT | 348.4 | 432.1 | 464.1 | 533.8 | 312.5 | 430.4 | 232.7 | 335.1 | 3,089.1 | 4,955.3 | -1,866.2 |
| Motor vehicle licenses | 86.7 | 74.5 | 79.5 | 77.8 | 71.3 | 64.5 | 76.7 | 83.6 | 614.5 | 816.9 | -202.4 |
| Other licenses | 41.5 | 11.9 | 7.9 | 8.5 | 5.9 | 4.4 | 4.0 | 8.3 | 92.3 | 111.5 | -19.2 |
| Betting, gaming and lottery | 63.8 | 100.0 | 85.2 | 96.2 | 87.7 | 79.6 | 62.2 | 80.5 | 655.1 | 1,005.3 | -350.1 |
| Education Tax | 431.6 | 510.5 | 588.6 | 525.2 | 375.2 | 474.5 | 665.9 | 504.3 | 4,075.8 | 4,159.4 | -83.6 |
| Contractors levy | 30.2 | 32.7 | 33.8 | 40.7 | 68.2 | 67.3 | 24.7 | 53.5 | 351.1 | 341.7 | 9.4 |
| GCT (Local) | 2,354.8 | 2,170.9 | 1,995.2 | 2,071.9 | 2,075.9 | 1,876.7 | 1,678.5 | 1,971.8 | 16,195.7 | 16,236.8 | -41.0 |
| Stamp Duty (Local) | 413.8 | 796.8 | 590.0 | 553.4 | 401.8 | 693.9 | 957.0 | 500.9 | 4,907.6 | 3,930.4 | 977.2 |
| International Trade | 2,583.9 | 2,811.1 | 3,134.5 | 3,288.7 | 3,360.1 | 2,908.6 | 3,421.1 | 3,967.5 | 25,475.6 | 25,998.0 | -522.5 |
| Custom Duty | 955.3 | 901.9 | 998.7 | 1,207.8 | 1,126.9 | 1,026.1 | 1,196.3 | 1,489.9 | 8,902.9 | 8,965.3 | -62.4 |
| Stamp Duty | 61.6 | 52.7 | 70.3 | 58.9 | 67.7 | 37.6 | 65.4 | 122.1 | 536.4 | 652.1 | -115.7 |
| Travel Tax | 103.4 | 86.2 | 71.8 | 74.0 | 116.0 | 102.1 | 43.8 | 47.3 | 644.7 | 1,065.4 | -420.8 |
| GCT (Imports) | 1,315.3 | 1,101.3 | 1,338.8 | 1,465.7 | 1,337.9 | 1,230.5 | 1,416.8 | 1,835.5 | 11,041.7 | 10,868.9 | 172.8 |
| SCT (Imports) | 148.3 | 668.9 | 654.9 | 482.2 | 711.6 | 512.3 | 698.9 | 472.8 | 4,349.9 | 4,446.2 | -96.4 |
| Non-Tax Revenue | 482.7 | 639.7 | 994.7 | 887.9 | 703.0 | 733.6 | 748.3 | 837.5 | 6,027.3 | 6,204.6 | -177.2 |
| Bauxite Levy | 200.8 | 268.3 | 183.4 | 176.0 | 245.6 | 256.2 | 98.0 | 255.6 | 1,683.8 | 1,559.6 | 124.2 |
| Capital Revenue | 86.3 | 67.1 | 36.2 | 112.0 | 123.9 | 248.5 | 0.2 | 6.0 | 680.1 | 386.0 | 294.1 |
| Grants | 17.9 | 36.9 | 24.1 | 409.2 | 14.4 | 894.6 | 13.6 | 20.9 | 1,431.4 | 1,485.8 | -54.4 |

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