

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

Item	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prov Apr - Dec	Budget Apr - Dec	Deviation
<b>Revenue &amp; Grants</b>	<b>10,718.0</b>	<b>13,185.9</b>	<b>15,973.5</b>	<b>13,125.7</b>	<b>11,509.2</b>	<b>14,035.2</b>	<b>11,563.3</b>	<b>12,997.1</b>	<b>17,627.3</b>	<b>120,735.1</b>	<b>123,249.5</b>	<b>-2,514.4</b>
Tax Revenue	9,930.3	12,174.0	14,735.1	11,540.7	10,422.4	11,902.2	10,703.3	11,870.9	13,949.5	107,228.4	111,766.1	-4,537.8
Non-Tax Revenue	482.7	639.7	994.7	887.9	703.0	733.6	748.3	837.5	928.8	6,956.2	7,143.1	-187.0
Bauxite Levy	200.8	268.3	183.4	176.0	245.6	256.2	98.0	255.6	217.9	1,901.7	1,762.9	138.7
Capital Revenue	86.3	67.1	36.2	112.0	123.9	248.5	0.2	6.0	32.5	712.6	560.0	152.6
Grants	17.9	36.9	24.1	409.2	14.4	894.6	13.6	27.1	2,498.6	3,936.2	2,017.3	1,918.9
<b>Expenditure</b>	<b>16,685.9</b>	<b>15,681.9</b>	<b>22,845.1</b>	<b>16,492.0</b>	<b>15,132.6</b>	<b>13,888.1</b>	<b>15,003.2</b>	<b>14,722.0</b>	<b>21,167.2</b>	<b>151,618.0</b>	<b>152,351.9</b>	<b>-733.9</b>
Recurrent Expenditure	15,428.3	15,301.7	22,159.8	15,856.9	14,274.6	13,323.8	14,394.7	14,299.0	20,451.1	145,489.8	145,862.0	-372.1
Programmes	2,705.8	2,776.5	2,259.7	3,232.5	2,662.7	2,202.0	3,401.1	2,222.5	3,276.6	24,739.5	22,033.9	2,705.6
Wages & Salaries	4,879.5	5,509.4	6,540.4	4,747.5	4,683.0	4,898.2	5,279.3	5,323.2	5,711.6	47,572.2	47,496.6	75.6
Interest	7,843.0	7,015.7	13,359.6	7,876.9	6,928.8	6,223.6	5,714.2	6,753.3	11,462.9	73,178.1	76,331.4	-3,153.3
Domestic	7,373.8	5,130.7	10,728.6	6,475.9	4,407.8	5,107.4	5,449.6	5,178.6	8,006.4	57,858.7	59,320.0	-1,461.3
External	469.3	1,885.0	2,631.1	1,401.0	2,521.0	1,116.1	264.6	1,574.7	3,456.6	15,319.4	17,011.4	-1,692.0
Capital Expenditure	1,257.6	380.2	685.3	635.2	858.0	564.4	608.5	423.0	716.0	6,128.2	6,489.9	-361.8
Capital Programmes	1,257.6	380.2	568.0	635.2	858.0	444.3	608.5	423.0	664.7	5,839.4	6,231.5	-392.0
IMF #1 Account	0.0	0.0	117.3	0.0	0.0	120.1	0.0	0.0	51.3	288.7	258.5	30.2
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-5,968.0</b>	<b>-2,496.0</b>	<b>-6,871.6</b>	<b>-3,366.3</b>	<b>-3,623.3</b>	<b>147.0</b>	<b>-3,439.9</b>	<b>-1,724.9</b>	<b>-3,539.9</b>	<b>-30,882.9</b>	<b>-29,102.4</b>	<b>-1,780.5</b>
<b>Loan Receipts</b>	<b>19,249.9</b>	<b>3,306.7</b>	<b>18,410.1</b>	<b>31,404.1</b>	<b>10,604.1</b>	<b>6,067.0</b>	<b>19,791.2</b>	<b>11,946.6</b>	<b>8,426.2</b>	<b>129,205.8</b>	<b>142,395.4</b>	<b>-13,189.7</b>
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	8,187.9	91,985.6	120,041.9	-28,056.3
External	7,809.4	179.6	283.7	14,953.4	1,943.3	228.7	11,367.1	216.5	238.3	37,220.1	22,353.5	14,866.6
<b>Divestment Proceeds</b>	<b>0.0</b>	<b>552.5</b>	<b>100.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>49.4</b>	<b>557.5</b>	<b>1,259.5</b>	<b>1,704.7</b>	<b>-445.2</b>
<b>Amortization</b>	<b>17,268.0</b>	<b>5,849.4</b>	<b>14,264.6</b>	<b>13,955.7</b>	<b>23,305.4</b>	<b>8,455.7</b>	<b>8,156.1</b>	<b>9,375.8</b>	<b>8,477.5</b>	<b>109,108.3</b>	<b>111,517.7</b>	<b>-2,409.5</b>
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	6,282.5	82,535.0	84,540.9	-2,005.8
External	904.3	1,611.1	1,680.7	1,825.5	14,018.3	1,658.8	1,120.4	1,559.1	2,195.0	26,573.2	26,976.9	-403.6
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-3,986.1</b>	<b>-4,486.2</b>	<b>-2,626.1</b>	<b>14,082.1</b>	<b>-16,324.7</b>	<b>-2,241.7</b>	<b>8,195.2</b>	<b>895.2</b>	<b>-3,033.7</b>	<b>-9,525.9</b>	<b>3,480.0</b>	<b>-13,005.9</b>
<b>Primary Balance (Surplus +/- Deficit -)</b>	<b>1,875.1</b>	<b>4,519.7</b>	<b>6,488.0</b>	<b>4,510.5</b>	<b>3,305.5</b>	<b>6,370.6</b>	<b>2,274.4</b>	<b>5,028.4</b>	<b>7,923.0</b>	<b>42,295.2</b>	<b>47,229.0</b>	<b>-4,933.8</b>

Data is provisional.  
January 31, 2005

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

Item	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prov Apr - Dec	Budget Apr - Dec	Deviation
<b>Revenue &amp; Grants</b>	<b>10,718.0</b>	<b>13,185.9</b>	<b>15,973.5</b>	<b>13,125.7</b>	<b>11,509.2</b>	<b>14,035.2</b>	<b>11,563.3</b>	<b>12,997.1</b>	<b>17,627.3</b>	<b>120,735.1</b>	<b>123,249.5</b>	<b>-2,514.4</b>
<b>Tax Revenue</b>	<b>9,930.3</b>	<b>12,174.0</b>	<b>14,735.1</b>	<b>11,540.7</b>	<b>10,422.4</b>	<b>11,902.2</b>	<b>10,703.3</b>	<b>11,870.9</b>	<b>13,949.5</b>	<b>107,228.4</b>	<b>111,766.1</b>	<b>-4,537.8</b>
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	5,730.3	43,563.8	46,023.0	-2,459.2
Bauxite/alumina	0.0	0.0	57.9	0.0	46.3	61.2	0.0	0.0	0.0	165.4	1,276.7	-1,111.4
Other companies	241.9	188.7	1,494.4	278.6	192.7	1,179.3	206.3	148.7	1,219.6	5,150.3	7,748.6	-2,598.3
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	3,436.4	25,573.5	23,106.4	2,467.2
Tax on dividend	12.9	26.1	12.3	34.6	11.8	12.5	18.4	5.1	4.4	138.3	217.6	-79.3
Other individuals	125.1	159.4	165.2	96.6	77.5	119.2	71.6	86.7	116.2	1,017.4	1,257.3	-239.8
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	953.8	11,518.9	12,416.4	-897.5
Environmental Levy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.5	-121.5
Production and consumption	3,770.8	4,129.4	3,844.4	3,907.4	3,398.5	3,691.3	3,701.7	3,526.4	3,877.1	33,846.9	35,822.2	-1,975.3
SCT	348.4	432.1	464.1	533.8	312.5	430.4	232.7	335.1	358.4	3,447.5	5,839.9	-2,392.4
Motor vehicle licenses	86.7	74.5	79.5	77.8	71.3	64.5	76.7	83.6	79.1	693.6	922.1	-228.6
Other licenses	41.5	11.9	7.9	8.5	5.9	4.4	4.0	8.3	5.2	97.6	116.8	-19.3
Betting, gaming and lottery	63.8	100.0	85.2	96.2	87.7	79.6	62.2	80.5	75.3	730.4	1,147.5	-417.1
Education Tax	431.6	510.5	588.6	525.2	375.2	474.5	665.9	504.3	536.0	4,611.8	4,679.4	-67.6
Contractors levy	30.2	32.7	33.8	40.7	68.2	67.3	24.7	53.5	36.0	387.1	368.8	18.3
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	2,362.4	18,558.1	18,443.4	114.7
Stamp Duty (Local)	413.8	796.8	590.0	553.4	401.8	693.9	957.0	489.3	424.7	5,320.8	4,304.2	1,016.6
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	4,342.1	29,817.7	29,799.5	18.2
Custom Duty	955.3	901.9	998.7	1,207.8	1,126.9	1,026.1	1,196.3	1,489.9	1,635.5	10,538.4	10,424.5	113.9
Stamp Duty	61.6	52.7	70.3	58.9	67.7	37.6	65.4	122.1	136.2	672.6	752.7	-80.1
Travel Tax	103.4	86.2	71.8	74.0	116.0	102.1	43.8	47.3	68.3	713.0	1,164.1	-451.1
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	1,815.2	12,856.9	12,445.5	411.4
SCT (Imports)	148.3	668.9	654.9	482.2	711.6	512.3	698.9	472.8	686.9	5,036.7	5,012.6	24.1
<b>Non-Tax Revenue</b>	<b>482.7</b>	<b>639.7</b>	<b>994.7</b>	<b>887.9</b>	<b>703.0</b>	<b>733.6</b>	<b>748.3</b>	<b>837.5</b>	<b>928.8</b>	<b>6,956.2</b>	<b>7,143.1</b>	<b>-187.0</b>
<b>Bauxite Levy</b>	<b>200.8</b>	<b>268.3</b>	<b>183.4</b>	<b>176.0</b>	<b>245.6</b>	<b>256.2</b>	<b>98.0</b>	<b>255.6</b>	<b>217.9</b>	<b>1,901.7</b>	<b>1,762.9</b>	<b>138.7</b>
<b>Capital Revenue</b>	<b>86.3</b>	<b>67.1</b>	<b>36.2</b>	<b>112.0</b>	<b>123.9</b>	<b>248.5</b>	<b>0.2</b>	<b>6.0</b>	<b>32.5</b>	<b>712.6</b>	<b>560.0</b>	<b>152.6</b>
<b>Grants</b>	<b>17.9</b>	<b>36.9</b>	<b>24.1</b>	<b>409.2</b>	<b>14.4</b>	<b>894.6</b>	<b>13.6</b>	<b>27.1</b>	<b>2,498.6</b>	<b>3,936.2</b>	<b>2,017.3</b>	<b>1,918.9</b>

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