

Central Government Operations 2006/07
(in millions of Jamaica dollars)

Item	Apr	May	June	July	August	September	October	November	December	January	February	March	Prov Apr - Mar	Budget Apr - Mar	Deviation
Revenue & Grants	14,976.8	16,147.1	17,464.4	15,616.6	15,533.4	17,264.5	15,962.0	17,268.1	18,120.6	19,486.3	17,296.2	26,174.4	211,310.5	219,234.1	-7,923.6
Tax Revenue	13,637.9	14,612.6	16,093.6	13,885.2	13,825.5	15,006.4	14,261.6	14,641.0	16,424.8	17,847.2	14,951.4	23,112.4	188,299.5	195,033.7	-6,734.2
Non-Tax Revenue	704.8	1,164.5	777.0	1,071.2	1,225.1	1,115.2	1,047.6	1,348.5	1,106.1	1,183.0	1,510.3	1,795.2	14,048.5	12,809.8	1,238.7
Bauxite Levy	368.1	311.4	404.4	303.9	329.3	355.1	349.8	273.3	342.9	328.7	287.7	515.3	4,169.9	3,902.0	267.9
Capital Revenue	201.4	40.3	78.3	256.2	88.1	780.8	284.5	71.2	76.1	120.6	545.5	750.3	3,293.3	3,795.7	-502.4
Grants	64.6	18.3	111.0	100.1	65.4	7.0	18.5	934.2	170.8	6.8	1.3	1.2	1,499.3	3,692.9	-2,193.6
Expenditure	16,042.0	20,004.1	20,844.3	20,295.2	19,686.3	17,069.0	24,364.9	20,088.5	28,318.4	19,562.5	22,640.1	19,096.4	248,011.6	240,612.1	7,399.5
Recurrent Expenditure	14,955.4	18,650.4	18,857.7	18,817.7	17,934.8	15,840.2	19,130.0	17,376.1	27,318.6	18,397.2	21,618.5	15,608.7	224,505.3	211,727.1	12,778.2
Programmes	2,077.9	3,807.1	4,066.1	3,643.9	4,645.4	4,648.1	3,761.8	4,972.2	4,728.3	4,624.5	3,720.2	3,278.8	47,974.2	46,543.0	1,431.2
Wages & Salaries	6,378.3	5,670.6	5,552.4	6,596.7	6,042.7	5,699.8	5,831.2	5,984.7	10,509.3	6,590.9	6,933.3	6,923.3	78,713.2	72,763.9	5,949.3
Interest	6,499.2	9,172.7	9,239.2	8,577.1	7,246.8	5,492.3	9,537.0	6,419.2	12,081.0	7,181.9	10,965.0	5,406.6	97,817.9	92,420.3	5,397.7
Domestic	5,407.2	6,823.9	6,407.9	5,505.3	5,593.5	4,409.6	6,730.1	4,071.3	9,038.2	5,784.1	6,862.6	4,662.3	71,296.0	66,337.4	4,958.6
External	1,092.0	2,348.8	2,831.3	3,071.8	1,653.3	1,082.6	2,807.0	2,347.9	3,042.8	1,397.8	4,102.4	744.3	26,521.9	26,082.9	439.0
Capital Expenditure	1,086.6	1,353.7	1,986.6	1,477.5	1,751.5	1,228.8	5,234.9	2,712.4	999.8	1,165.3	1,021.6	3,487.7	23,506.3	28,885.0	-5,378.7
Capital Programmes	1,086.6	1,353.7	1,986.6	1,477.5	1,751.5	1,228.8	5,234.9	2,712.4	999.8	1,165.3	1,021.6	3,487.7	23,506.3	28,885.0	-5,378.7
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 -)	-1,065.2	-3,857.1	-3,379.9	-4,678.6	-4,152.9	195.5	-8,402.9	-2,820.3	-10,197.7	-76.2	-5,343.9	7,078.0	-36,701.2	-21,378.0	-15,323.1
Loan Receipts	20,423.4	9,281.4	22,687.1	19,490.3	15,980.3	11,998.5	17,585.5	15,640.3	2,568.2	730.0	906.3	24,005.9	161,297.2	119,725.8	41,571.3
Domestic	19,952.4	7,996.6	20,837.7	18,987.6	14,642.3	11,118.6	16,570.8	15,411.8	2,061.9	547.1	547.1	275.0	128,948.9	111,880.6	17,068.3
External	471.0	1,284.8	1,849.4	502.7	1,338.0	879.9	1,014.7	228.5	506.3	182.8	359.2	23,730.9	32,348.3	7,845.3	24,503.0
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	2,982.6	-2,982.6
Amortization	16,770.2	14,140.6	10,590.0	12,178.0	10,194.9	8,885.5	8,265.2	6,161.8	6,585.3	10,116.4	7,486.4	10,675.5	122,049.7	117,580.5	4,469.2
Domestic	15,801.2	12,504.6	8,890.2	10,987.3	9,750.6	6,620.3	7,039.3	4,464.2	4,502.8	9,255.6	6,768.0	8,531.4	105,115.4	101,009.7	4,105.7
External	969.0	1,636.0	1,699.8	1,190.7	444.3	2,265.2	1,225.9	1,697.6	2,082.5	860.8	718.4	2,144.1	16,934.3	16,570.8	363.5
Overall Balance (Surplus + / Deficit -)	2,588.0	-8,716.3	8,717.2	2,633.7	1,632.5	3,308.4	917.4	6,658.2	-14,214.8	-9,462.6	-11,924.0	20,408.5	2,546.3	-16,250.1	18,796.4
Primary Balance (Surplus + / Deficit -)	5,434.0	5,315.6	5,859.3	3,898.5	3,093.9	5,687.7	1,134.2	3,598.9	1,883.2	7,105.7	5,621.0	12,484.6	61,116.8	71,042.2	-9,925.5

Revenue Details 2006/07
(in millions of Jamaica dollars)

Item	Apr	May	June	July	August	September	October	November	December	January	February	March	Prov Apr - Mar	Budget Apr - Mar	Deviation Deviation
Revenue & Grants	14,976.8	16,147.1	17,464.4	15,616.6	15,533.4	17,264.5	15,962.0	17,268.1	18,120.6	19,486.3	17,296.2	26,174.4	211,310.5	219,234.1	-7,923.6
Tax Revenue	13,637.9	14,612.6	16,093.6	13,885.2	13,825.5	15,006.4	14,261.6	14,641.0	16,424.8	17,847.2	14,951.4	23,112.4	188,299.5	195,033.7	-6,734.2
Income and profits	5,299.4	6,023.5	7,267.4	4,707.0	4,988.0	6,027.9	4,972.3	4,326.2	7,723.2	7,252.4	5,597.3	12,136.5	76,321.2	80,677.5	-4,356.3
Bauxite/alumina	56.0	41.9	117.7	62.0	50.8	99.8	38.7	42.6	0.0	86.6	0.0	817.3	1,413.3	1,105.2	308.1
Other companies	331.4	147.8	2,671.3	899.2	629.4	2,354.2	239.6	500.5	2,150.4	205.5	233.8	6,509.8	16,872.8	20,091.2	-3,218.4
PAYE	2,712.3	3,103.0	2,952.4	3,013.8	3,328.4	3,365.0	3,647.1	2,989.9	3,919.3	4,267.4	4,040.0	3,627.0	40,965.8	43,410.1	-2,444.3
Tax on dividend	12.2	5.5	9.6	11.0	54.3	11.1	41.0	4.2	2.1	32.8	12.9	16.8	213.4	314.8	-101.5
Other individuals	128.3	121.2	173.1	140.9	89.6	142.6	97.3	83.5	183.9	94.4	126.8	1,004.8	2,386.4	2,786.1	-399.7
Tax on interest	2,059.3	2,604.1	1,343.2	580.2	835.5	55.3	908.5	705.4	1,467.5	2,565.8	1,183.8	160.8	14,469.6	12,970.0	1,499.5
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	0.0	0.0
Production and consumption	4,734.5	4,560.9	4,763.1	4,731.8	4,607.8	4,647.5	4,715.7	4,848.8	4,088.0	5,923.5	5,411.8	5,369.5	58,402.9	62,077.1	-3,674.2
SCT	212.7	179.7	210.3	218.2	212.8	214.1	426.0	367.3	263.6	744.4	452.2	541.7	4,042.9	4,336.1	-293.2
Motor vehicle licenses	74.8	92.9	77.2	80.5	80.8	74.9	78.1	72.0	81.2	86.9	78.4	86.8	964.4	1,085.4	-121.0
Other licenses	72.9	37.4	17.4	14.0	14.2	10.2	8.5	26.2	10.8	23.8	18.5	22.6	276.5	203.6	72.9
Betting, gaming and lottery	91.3	85.1	83.6	89.3	93.5	79.7	111.0	77.0	76.3	108.4	98.1	152.0	1,145.3	1,193.3	-48.1
Education Tax	624.2	709.7	733.2	733.2	700.8	831.8	716.9	735.6	746.3	943.3	880.6	853.5	9,209.1	9,741.6	-532.6
Contractors levy	51.5	52.1	45.1	63.1	75.9	48.8	66.8	88.8	78.3	107.1	96.7	60.8	835.0	576.6	258.4
GCT (Local)	2,933.0	2,811.3	2,741.5	2,824.1	2,722.2	2,710.2	2,558.1	2,615.5	2,392.2	3,107.7	3,199.3	2,690.9	33,306.0	36,540.2	-3,234.3
Stamp Duty (Local)	674.3	592.7	855.0	709.3	707.6	677.8	750.3	866.4	439.3	801.9	588.0	961.3	8,623.8	8,400.2	223.6
International Trade	3,604.0	4,028.2	4,063.1	4,446.4	4,229.7	4,331.0	4,573.6	5,466.0	4,613.5	4,671.3	3,942.3	5,606.4	53,575.4	52,279.1	1,296.3
Custom Duty	1,123.9	1,204.7	1,357.3	1,319.2	1,543.3	1,309.0	1,355.4	1,801.9	1,472.9	1,472.5	1,270.9	1,650.8	16,881.9	16,900.3	-18.4
Stamp Duty	79.5	93.0	68.0	76.9	92.3	59.1	85.7	120.5	140.0	121.0	99.1	93.4	1,128.6	1,202.1	-73.5
Travel Tax	185.1	224.3	176.3	177.6	230.0	213.4	125.0	73.7	83.3	106.0	260.8	164.2	2,019.8	2,285.1	-265.3
GCT (Imports)	1,528.1	1,738.6	1,777.0	1,859.7	2,057.7	2,084.2	2,203.9	2,595.6	2,244.5	2,257.5	1,862.6	2,123.6	24,333.1	23,711.5	621.6
SCT (imports)	687.4	767.5	684.4	1,013.0	306.3	665.2	803.6	874.3	672.7	714.3	448.9	1,574.4	9,211.9	8,180.1	1,031.8
Non-Tax	704.8	1,164.5	777.0	1,071.2	1,225.1	1,115.2	1,047.6	1,348.5	1,106.1	1,183.0	1,510.3	1,795.2	14,048.5	12,809.8	1,238.7
Bauxite Levy	368.1	311.4	404.4	303.9	329.3	355.1	349.8	273.3	342.9	328.7	287.7	515.3	4,169.9	3,902.0	267.9
Capital	201.4	40.3	78.3	256.2	88.1	780.8	284.5	71.2	76.1	120.6	545.5	750.3	3,293.3	3,795.7	-502.4
Grants	64.6	18.3	111.0	100.1	65.4	7.0	18.5	934.2	170.8	6.8	1.3	1.2	1,499.3	3,692.9	-2,193.6

04/30/2007
Source: FPMU/MOFP
Data is Provisional