

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

| Item   | Apr             | May             | June            | July            | August          | September       | October         | November        | December         | Prov<br>Apr - Dec | Budget<br>Apr - Dec | Deviation       | Prov<br>Apr - June | Prov<br>July - Sept |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------------|-----------------|--------------------|---------------------|
| <b>Revenue &amp; Grants</b>                    | <b>14,985.3</b> | <b>16,147.1</b> | <b>17,503.4</b> | <b>15,614.3</b> | <b>15,505.6</b> | <b>17,262.4</b> | <b>15,864.5</b> | <b>17,268.1</b> | <b>18,594.0</b>  | <b>148,744.8</b>  | <b>154,224.6</b>    | <b>-5,479.8</b> | <b>48,635.8</b>    | <b>48,382.3</b>     |
| Tax Revenue                                    | 13,637.9        | 14,612.6        | 16,093.6        | 13,885.2        | 13,825.5        | 15,006.3        | 14,261.6        | 14,641.0        | 16,424.8         | 132,388.5         | 137,031.3           | -4,642.8        | 44,344.1           | 42,717.0            |
| Non-Tax Revenue                                | 809.5           | 1,164.5         | 894.4           | 1,213.1         | 1,234.3         | 1,113.2         | 1,121.8         | 1,385.8         | 1,178.3          | 10,114.7          | 8,542.1             | 1,572.6         | 2,868.4            | 3,560.6             |
| Bauxite Levy                                   | 368.1           | 311.4           | 404.4           | 303.9           | 329.3           | 355.1           | 349.8           | 273.3           | 342.9            | 3,038.2           | 2,904.8             | 133.4           | 1,083.9            | 988.3               |
| Capital Revenue                                | 105.3           | 40.3            | 0.1             | 112.0           | 51.1            | 780.8           | 112.8           | 33.9            | 3.8              | 1,240.0           | 2,587.3             | -1,347.3        | 145.7              | 943.9               |
| Grants   | 64.6            | 18.3            | 111.0           | 100.1           | 65.4            | 7.0             | 18.5            | 934.2           | 644.3            | 1,963.4           | 3,159.2             | -1,195.7        | 193.9              | 172.5               |
| <b>Expenditure</b>                             | <b>16,042.0</b> | <b>20,004.1</b> | <b>20,844.3</b> | <b>20,295.1</b> | <b>19,686.3</b> | <b>17,069.0</b> | <b>24,364.9</b> | <b>20,088.5</b> | <b>28,318.4</b>  | <b>186,712.7</b>  | <b>184,956.5</b>    | <b>1,756.2</b>  | <b>56,890.4</b>    | <b>57,050.4</b>     |
| Recurrent Expenditure                          | 14,955.4        | 18,650.4        | 18,857.7        | 18,817.6        | 17,934.8        | 15,840.2        | 19,130.0        | 17,376.1        | 27,318.6         | 168,880.8         | 162,190.4           | 6,690.5         | 52,463.5           | 52,592.6            |
| Programmes                                     | 2,094.5         | 3,820.6         | 4,097.5         | 3,658.8         | 4,658.2         | 4,687.3         | 4,260.4         | 4,473.6         | 4,728.3          | 36,350.7          | 35,522.4            | 828.3           | 10,012.6           | 13,004.3            |
| Wages & Salaries                               | 6,361.7         | 5,657.1         | 5,521.0         | 6,581.8         | 6,029.9         | 5,660.6         | 5,831.2         | 5,984.7         | 10,509.3         | 58,265.7          | 54,883.6            | 3,382.1         | 17,539.8           | 18,272.3            |
| Interest                                       | 6,499.2         | 9,172.7         | 9,239.2         | 8,577.1         | 7,246.8         | 5,492.3         | 9,038.4         | 6,917.8         | 12,081.0         | 74,264.4          | 71,784.3            | 2,480.1         | 24,911.1           | 21,316.2            |
| Domestic                                       | 5,407.2         | 6,823.9         | 6,407.9         | 5,505.3         | 5,593.5         | 4,409.6         | 6,231.5         | 4,569.9         | 9,038.2          | 53,986.9          | 51,629.2            | 2,357.7         | 18,639.0           | 15,508.4            |
| 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          | 20,277.5          | 20,155.1            | 122.4           | 6,272.1            | 5,807.7             |
| 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            | 17,831.8          | 22,766.1            | -4,934.3        | 4,426.9            | 4,457.8             |
| 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            | 17,831.8          | 22,766.1            | -4,934.3        | 4,426.9            | 4,457.8             |
| 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                 |
| <b>Fiscal Balance (Surplus + / Deficit -)</b>  | <b>-1,056.7</b> | <b>-3,857.0</b> | <b>-3,340.9</b> | <b>-4,680.8</b> | <b>-4,180.7</b> | <b>193.4</b>    | <b>-8,500.4</b> | <b>-2,820.4</b> | <b>-9,724.3</b>  | <b>-37,967.8</b>  | <b>-30,731.8</b>    | <b>-7,236.0</b> | <b>-8,254.6</b>    | <b>-8,668.1</b>     |
| <b>Loan Receipts</b>                           | <b>20,246.1</b> | <b>8,831.7</b>  | <b>21,390.3</b> | <b>19,405.4</b> | <b>14,876.8</b> | <b>11,651.9</b> | <b>17,270.2</b> | <b>15,572.4</b> | <b>2,494.8</b>   | <b>131,739.6</b>  | <b>99,276.9</b>     | <b>32,462.7</b> | <b>50,468.1</b>    | <b>45,934.1</b>     |
| 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          | 127,579.5         | 92,741.4            | 34,838.1        | 48,786.7           | 44,748.5            |
| External                                       | 293.7           | 835.2           | 552.6           | 417.8           | 234.5           | 533.3           | 699.4           | 160.6           | 432.9            | 4,160.1           | 6,535.5             | -2,375.4        | 1,681.5            | 1,185.6             |
| <b>Divestment Proceeds</b>                     | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>        | <b>0.0</b>          | <b>0.0</b>      | <b>0.0</b>         | <b>0.0</b>          |
| <b>Amortization</b>                            | <b>16,770.2</b> | <b>14,140.5</b> | <b>10,590.0</b> | <b>12,178.0</b> | <b>10,194.9</b> | <b>8,885.5</b>  | <b>8,265.2</b>  | <b>6,161.8</b>  | <b>6,585.3</b>   | <b>93,771.5</b>   | <b>91,725.2</b>     | <b>2,046.3</b>  | <b>41,500.7</b>    | <b>31,258.4</b>     |
| 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          | 80,560.5          | 79,190.3            | 1,370.2         | 37,196.0           | 27,358.2            |
| 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          | 13,211.0          | 12,534.9            | 676.1           | 4,304.8            | 3,900.2             |
| <b>Overall Balance (Surplus + / Deficit -)</b> | <b>2,419.2</b>  | <b>-9,165.8</b> | <b>7,459.4</b>  | <b>2,546.6</b>  | <b>501.1</b>    | <b>2,959.7</b>  | <b>504.6</b>    | <b>6,590.3</b>  | <b>-13,814.8</b> | <b>0.3</b>        | <b>-23,180.1</b>    | <b>23,180.4</b> | <b>712.8</b>       | <b>6,007.4</b>      |
| <b>Primary Balance (Surplus + / Deficit -)</b> | <b>5,442.5</b>  | <b>5,315.7</b>  | <b>5,898.3</b>  | <b>3,896.3</b>  | <b>3,066.0</b>  | <b>5,685.6</b>  | <b>538.0</b>    | <b>4097.4</b>   | <b>2356.6</b>    | <b>36,296.6</b>   | <b>41,052.5</b>     | <b>-4,755.9</b> | <b>16,656.5</b>    | <b>12,647.9</b>     |

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

| Item                        | Apr             | May             | June            | July            | August          | September       | October         | November        | December        | Prov<br>Apr - Dec | Budget<br>Apr - Dec | Deviation       | Prov<br>Apr - June | Prov<br>July - Sept |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|-----------------|--------------------|---------------------|
| <b>Revenue &amp; Grants</b> | <b>14,985.3</b> | <b>16,147.1</b> | <b>17,503.4</b> | <b>15,614.3</b> | <b>15,505.6</b> | <b>17,262.4</b> | <b>15,864.5</b> | <b>17,268.1</b> | <b>18,594.0</b> | <b>148,744.8</b>  | <b>154,224.6</b>    | <b>-5,479.8</b> | <b>48,635.8</b>    | <b>48,382.3</b>     |
| <b>Tax Revenue</b>          | <b>13,637.9</b> | <b>14,612.6</b> | <b>16,093.6</b> | <b>13,885.2</b> | <b>13,825.5</b> | <b>15,006.3</b> | <b>14,261.6</b> | <b>14,641.0</b> | <b>16,424.8</b> | <b>132,388.5</b>  | <b>137,031.3</b>    | <b>-4,642.8</b> | <b>44,344.1</b>    | <b>42,717.0</b>     |
| Income and profits          | 5,299.4         | 6,023.5         | 7,267.3         | 4,707.0         | 4,988.0         | 6,027.9         | 4,972.3         | 4,326.2         | 7,723.2         | 51,334.9          | 53,441.3            | -2,106.4        | 18,590.2           | 15,722.9            |
| Bauxite/alumina             | 56.0            | 41.9            | 117.7           | 62.0            | 50.8            | 99.8            | 38.7            | 42.6            | 0.0             | 509.4             | 854.0               | -344.5          | 215.6              | 212.6               |
| Other companies             | 331.4           | 147.8           | 2,671.3         | 899.2           | 629.4           | 2,354.2         | 239.6           | 500.5           | 2,150.4         | 9,923.8           | 10,807.3            | -883.5          | 3,150.5            | 3,882.8             |
| 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         | 29,031.4          | 30,537.3            | -1,506.0        | 8,767.7            | 9,707.2             |
| Tax on dividend             | 12.2            | 5.5             | 9.6             | 11.0            | 54.3            | 11.1            | 41.0            | 4.2             | 2.1             | 150.9             | 162.8               | -11.9           | 27.3               | 76.4                |
| Other individuals           | 128.3           | 121.2           | 173.1           | 140.9           | 89.6            | 142.6           | 97.3            | 83.5            | 183.9           | 1,160.3           | 1,560.0             | -399.6          | 422.6              | 373.1               |
| 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         | 10,559.1          | 9,520.0             | 1,039.2         | 6,006.6            | 1,471.0             |
| 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             |                    |                     |
| 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         | 41,698.2          | 44,823.1            | -3,124.9        | 14,058.5           | 13,987.1            |
| SCT                         | 212.7           | 179.7           | 210.3           | 218.2           | 212.8           | 214.1           | 426.0           | 367.3           | 263.6           | 2,304.6           | 3,361.3             | -1,056.7        | 602.7              | 645.1               |
| Motor vehicle licenses      | 74.8            | 92.9            | 77.2            | 80.5            | 80.8            | 74.9            | 78.1            | 72.0            | 81.2            | 712.4             | 800.1               | -87.7           | 244.9              | 236.2               |
| Other licenses              | 72.9            | 37.4            | 17.4            | 14.0            | 14.2            | 10.2            | 8.5             | 26.2            | 10.8            | 211.5             | 121.7               | 89.8            | 127.7              | 38.4                |
| Betting, gaming and lottery | 91.3            | 85.1            | 83.6            | 89.3            | 93.5            | 79.7            | 111.0           | 77.0            | 76.3            | 786.7             | 865.4               | -78.7           | 260.0              | 262.5               |
| Education Tax               | 624.2           | 709.7           | 733.2           | 733.2           | 700.8           | 831.8           | 716.9           | 735.6           | 746.3           | 6,531.8           | 6,847.8             | -316.0          | 2,067.1            | 2,265.8             |
| Contractors levy            | 51.5            | 52.1            | 45.1            | 63.1            | 75.9            | 48.8            | 66.8            | 88.8            | 78.3            | 570.3             | 391.9               | 178.4           | 148.7              | 187.8               |
| 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         | 24,308.1          | 26,155.4            | -1,847.3        | 8,485.8            | 8,256.5             |
| Stamp Duty (Local)          | 674.3           | 592.7           | 855.0           | 709.3           | 707.6           | 677.8           | 750.3           | 866.4           | 439.3           | 6,272.7           | 6,279.5             | -6.8            | 2,122.0            | 2,094.7             |
| 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         | 39,355.4          | 38,766.9            | 588.5           | 11,695.3           | 13,007.1            |
| 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         | 12,487.7          | 12,895.2            | -407.5          | 3,685.9            | 4,171.5             |
| Stamp Duty                  | 79.5            | 93.0            | 68.0            | 76.9            | 92.3            | 59.1            | 85.7            | 120.5           | 140.0           | 815.0             | 872.4               | -57.4           | 240.5              | 228.3               |
| Travel Tax                  | 185.1           | 224.3           | 176.3           | 177.6           | 230.0           | 213.4           | 125.0           | 73.7            | 83.3            | 1,488.7           | 1,610.7             | -122.0          | 585.7              | 621.0               |
| 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         | 18,089.5          | 17,752.8            | 336.6           | 5,043.7            | 6,001.6             |
| SCT (imports)               | 687.4           | 767.5           | 684.4           | 1,013.0         | 306.3           | 665.2           | 803.6           | 874.3           | 672.7           | 6,474.5           | 5,635.8             | 838.7           | 2,139.3            | 1,984.5             |
| <b>Non-Tax</b>              | <b>809.5</b>    | <b>1,164.5</b>  | <b>894.4</b>    | <b>1,213.1</b>  | <b>1,234.3</b>  | <b>1,113.2</b>  | <b>1,121.8</b>  | <b>1,385.8</b>  | <b>1,178.3</b>  | <b>10,114.7</b>   | <b>8,542.1</b>      | <b>1,572.6</b>  | <b>2,868.4</b>     | <b>3,560.6</b>      |
| <b>Bauxite Levy</b>         | <b>368.1</b>    | <b>311.4</b>    | <b>404.4</b>    | <b>303.9</b>    | <b>329.3</b>    | <b>355.1</b>    | <b>349.8</b>    | <b>273.3</b>    | <b>342.9</b>    | <b>3,038.2</b>    | <b>2,904.8</b>      | <b>133.4</b>    | <b>1,083.9</b>     | <b>988.3</b>        |
| <b>Capital</b>              | <b>105.3</b>    | <b>40.3</b>     | <b>0.1</b>      | <b>112.0</b>    | <b>51.1</b>     | <b>780.8</b>    | <b>112.8</b>    | <b>33.9</b>     | <b>3.8</b>      | <b>1,240.0</b>    | <b>2,587.3</b>      | <b>-1,347.3</b> | <b>145.7</b>       | <b>943.9</b>        |
| <b>Grants</b>               | <b>64.6</b>     | <b>18.3</b>     | <b>111.0</b>    | <b>100.1</b>    | <b>65.4</b>     | <b>7.0</b>      | <b>18.5</b>     | <b>934.2</b>    | <b>644.3</b>    | <b>1,963.4</b>    | <b>3,159.2</b>      | <b>-1,195.7</b> | <b>193.9</b>       | <b>172.5</b>        |

1/31/2007  
Source: FPMU/MOFP  
Data is Provisional