

Central Government Operations 2002/03
(in millions of Jamaica dollars)

Item	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Prov	SMP	Deviation
											Apr - Jan	Apr - Jan	
Revenue & Grants	7,707.5	7,874.9	8,791.5	8,449.2	8,778.8	9,703.4	8,124.5	8,911.0	10,733.9	10,930.6	90,005.3	96,183.6	-6,178.3
Tax Revenue	7,241.4	7,399.9	8,359.6	7,904.8	7,882.9	9,224.4	7,628.0	8,276.5	9,863.3	10,136.1	83,916.9	87,067.4	-3,150.4
Non-Tax Revenue	150.4	290.1	311.1	255.9	365.8	263.1	351.1	387.5	697.1	521.5	3,593.6	5,066.8	-1,473.2
Bauxite Levy	150.1	151.8	93.7	160.6	168.3	146.0	66.2	231.6	143.7	141.7	1,453.6	2,189.4	-735.8
Capital Revenue	129.4	27.8	5.4	68.0	25.1	0.1	67.1	8.7	5.4	101.0	438.1	1,117.1	-679.1
Grants	36.2	5.3	21.7	59.8	336.6	69.9	12.1	6.8	24.3	30.3	603.0	742.8	-139.8
Expenditure	11,978.8	11,709.6	13,124.0	13,025.8	13,219.6	10,055.7	11,797.4	12,738.2	14,949.7	12,006.9	124,605.8	115,367.8	9,238.1
Recurrent Expenditure	10,953.5	10,954.0	12,275.6	12,477.6	12,529.7	9,475.2	11,417.7	12,202.1	14,145.2	11,757.4	118,187.9	106,722.3	11,465.6
Programmes	1,838.4	2,549.8	1,861.3	2,605.2	2,335.8	2,462.4	2,364.7	2,773.2	1,701.4	2,894.0	23,386.2	17,426.4	5,959.8
Wages & Salaries	3,905.9	3,463.6	4,962.4	4,329.2	5,304.5	2,767.9	5,005.5	4,555.6	4,192.0	4,607.6	43,094.1	38,145.1	4,948.9
Interest	5,209.2	4,940.6	5,451.9	5,543.2	4,889.4	4,244.9	4,047.5	4,873.3	8,251.8	4,255.8	51,707.6	51,150.8	556.8
Domestic	4,600.7	3,444.1	3,735.1	4,587.6	2,920.4	3,844.7	3,554.8	3,197.9	6,059.1	3,255.2	39,199.6	36,896.4	2,303.2
External	608.5	1,496.5	1,716.8	955.6	1,969.0	400.3	492.7	1,675.4	2,192.6	1,000.6	12,508.1	14,254.4	-1,746.3
Capital Expenditure	1,025.4	755.6	848.4	548.2	689.9	580.6	379.8	536.1	804.5	249.5	6,417.9	8,645.4	-2,227.5
Capital Programmes	1,025.4	755.6	583.8	548.2	689.9	406.9	379.8	536.1	539.9	249.5	5,715.0	7,975.5	-2,260.5
IMF #1 Account	0.0	0.0	264.6	0.0	0.0	173.7	0.0	0.0	264.6	0.0	702.9	669.9	33.0
Statistical Discrepancy													
Fiscal Balance (Surplus + / Deficit -)	-4,271.4	-3,834.7	-4,332.5	-4,576.6	-4,440.8	-352.3	-3,672.9	-3,827.1	-4,215.9	-1,076.4	-34,600.5	-19,184.2	-15,416.3
Loan Receipts	1,556.1	6,808.3	20,239.5	6,080.6	8,866.8	4,293.4	16,028.4	6,134.5	11,196.3	13,453.2	94,657.1	77,019.9	17,637.2
Domestic	1,303.3	6,657.1	5,869.9	5,875.1	8,381.4	4,049.1	15,475.2	1,803.6	9,212.8	13,320.4	71,947.9	51,261.0	20,686.9
External	252.8	151.1	14,369.5	205.6	485.4	244.3	553.2	4,330.9	1,983.6	132.7	22,709.2	25,758.9	-3,049.7
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	54.9	48.7	0.0	5.6	109.2	4,600.0	-4,490.8
Amortization	2,409.3	5,512.2	14,265.7	10,132.3	3,112.8	4,400.0	5,967.7	6,234.2	6,518.3	8,093.6	66,646.0	63,720.4	2,925.6
Domestic	1,102.8	4,393.3	2,594.0	8,292.1	2,380.2	3,411.0	4,928.0	4,985.7	4,611.4	7,274.8	43,973.4	41,424.3	2,549.1
External	1,306.5	1,118.8	11,671.7	1,840.2	732.6	989.0	1,039.6	1,248.4	1,906.9	818.8	22,672.6	22,296.1	376.5
Overall Balance (Surplus + / Deficit -)	-5,124.6	-2,538.6	1,641.2	-8,628.3	1,313.2	-458.9	6,442.7	-3,878.1	462.2	4,288.8	-6,480.3	-1,284.7	-5,195.5

Data is provisional.

SMP refers to the International Monetary Fund's Staff Monitored Programme targets.

February 28, 2003