

Central Government Operations 2007/08
(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sept	Prov. Oct	Prov. Apr - Oct	Budget Apr - Oct	Deviation
Revenue & Grants	16,587.8	18,800.0	20,306.8	20,623.9	18,251.2	19,840.1	18,957.8	133,367.6	130,104.5	3,263.1
Tax Revenue	15,275.9	16,231.0	17,942.4	17,624.5	15,218.7	17,524.4	17,544.0	117,360.9	116,580.2	780.7
Non-Tax Revenue	671.2	1,195.6	682.4	1,546.5	1,077.0	1,605.1	871.7	7,649.4	7,132.2	517.2
Bauxite Levy	452.5	342.4	653.6	525.7	490.0	266.6	405.7	3,136.5	2,477.8	658.6
Capital Revenue	109.6	934.0	342.6	803.8	1,101.8	170.4	127.6	3,589.8	2,207.4	1,382.4
Grants	78.6	97.0	685.8	123.4	363.7	273.6	8.8	1,630.9	1,706.8	-75.9
Expenditure	19,024.4	21,693.3	23,676.8	28,608.5	24,300.1	18,838.0	25,400.4	161,541.5	166,586.1	-5,044.5
Recurrent Expenditure	18,120.6	18,965.4	22,245.8	21,365.8	21,065.7	17,401.6	24,165.8	143,330.7	140,808.4	2,522.3
Programmes	4,682.1	5,006.9	4,118.2	4,163.4	5,798.1	4,864.2	6,379.9	35,012.8	31,070.4	3,942.4
Wages & Salaries	7,207.3	6,760.4	6,961.7	7,031.6	7,077.7	7,233.2	7,166.5	49,438.4	50,133.6	-695.2
Interest	6,231.2	7,198.0	11,166.0	10,170.8	8,189.8	5,304.2	10,619.5	58,879.5	59,604.5	-725.0
Domestic	5,633.5	5,211.0	7,277.2	5,620.7	5,857.1	3,594.0	7,466.5	40,660.1	41,500.4	-840.3
External	597.7	1,987.0	3,888.8	4,550.1	2,332.7	1,710.2	3,153.0	18,219.4	18,104.1	115.3
Capital Expenditure	903.8	2,727.9	1,430.9	7,242.7	3,234.5	1,436.4	1,234.6	18,210.8	25,777.6	-7,566.8
Capital Programmes	903.8	2,727.9	1,430.9	7,242.7	3,234.5	1,436.4	1,234.6	18,210.8	25,777.6	-7,566.8
IMF #1 Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fiscal Balance (Surplus + / Deficit -)	-2,436.7	-2,893.3	-3,370.0	-7,984.6	-6,049.0	1,002.1	-6,442.6	-28,174.0	-36,481.6	8,307.6
Loan Receipts	22,899.1	3,044.3	8,725.8	14,521.0	15,209.0	10,226.2	24,869.4	99,494.7	86,534.2	12,960.5
Domestic	22,288.6	2,891.2	8,413.2	14,351.1	15,084.7	9,978.5	13,916.3	86,923.6	71,750.9	15,172.7
External	610.5	153.1	312.5	169.9	124.3	247.7	10,953.0	12,571.1	14,783.3	-2,212.2
Amortization	6,894.0	4,778.0	6,080.9	8,248.0	28,438.6	6,416.5	6,679.1	67,535.2	67,858.4	-323.2
Domestic	6,004.3	3,146.9	4,539.4	6,975.4	12,403.4	4,026.4	5,357.7	42,453.5	42,456.3	-2.8
External	889.7	1,631.1	1,541.5	1,272.7	16,035.1	2,390.2	1,321.4	25,081.6	25,402.1	-320.5
Overall Balance (Surplus + / Deficit -)	13,568.4	-4,627.0	-725.1	-1,711.6	-19,278.6	4,811.7	11,747.7	3,785.5	-17,805.8	21,591.3
Primary Balance (Surplus + / Deficit -)	3,794.5	4,304.7	7,796.1	2,186.2	2,140.8	6,306.3	4,176.9	30,705.5	23,122.9	7,582.6

Revenue Details 2007/08
(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. June	Prov. July	Prov. Aug	Prov. Sept	Prov. Oct	Prov. Apr - Oct	Budget Apr - Oct	Deviation
Revenue & Grants	16,587.8	18,800.0	20,306.8	20,623.9	18,251.2	19,840.1	18,957.8	133,367.6	130,104.4	3,263.2
Tax Revenue	15,275.9	16,231.0	17,942.4	17,624.5	15,218.7	17,524.4	17,544.0	117,360.9	116,580.2	780.7
Income and profits	6,087.4	5,857.3	8,986.0	6,270.5	5,226.2	8,147.6	6,315.1	46,890.1	45,049.2	1,840.9
Bauxite/alumina	0.0	0.0	311.1	0.0	0.0	319.7	81.1	711.8	950.9	-239.0
Other companies	780.0	298.5	2,875.1	333.7	158.8	3,095.4	245.8	7,787.4	7,178.1	609.3
PAYE	3,761.5	3,648.0	3,578.8	3,892.7	3,550.9	3,529.1	3,903.0	25,864.0	23,980.9	1,143.0
Tax on dividend	1.0	0.0	1.0	26.8	78.2	0.8	4.2	111.9	99.0	-19.0
Other individuals	126.4	187.1	225.5	198.0	143.1	152.6	163.9	1,196.6	987.8	112.5
Tax on interest	1,418.5	1,723.6	1,994.5	1,819.4	1,295.2	1,050.0	1,917.2	11,218.4	11,852.6	72.6
Environmental Levy	0.0	0.0	91.5	179.0	131.1	170.4	172.4	744.2	591.4	152.8
Production and consumption	5,357.0	4,911.1	4,844.0	5,398.3	5,329.8	4,884.1	5,653.0	36,377.2	36,464.6	-87.4
SCT	213.4	193.0	144.8	339.0	228.4	452.1	474.3	2,045.0	2,658.9	-613.9
Motor vehicle licenses	76.9	85.6	85.8	89.8	74.9	79.3	91.2	583.6	613.6	-30.0
Other licenses	87.1	39.8	21.2	21.1	16.3	14.9	17.3	217.7	178.0	39.7
Betting, gaming and lottery	103.6	93.1	88.1	64.4	91.2	97.1	103.8	641.3	667.2	-25.9
Education Tax	814.7	841.7	748.4	854.7	770.9	759.3	818.7	5,608.4	5,401.0	207.4
Contractors levy	78.7	74.5	63.3	86.2	66.1	71.5	94.5	534.9	472.6	62.3
GCT (Local)	3,227.0	2,771.6	2,781.1	3,118.3	3,275.1	2,764.2	2,974.3	20,911.6	20,968.5	-57.0
Stamp Duty (Local)	755.3	811.8	911.3	824.8	806.8	645.7	1,078.9	5,834.7	5,504.7	330.0
International Trade	3,831.5	5,462.7	4,020.9	5,776.7	4,531.7	4,322.4	5,403.5	33,349.4	34,475.0	-1,125.6
Custom Duty	1,252.7	1,601.0	1,388.4	1,634.9	1,415.6	1,479.0	1,559.4	10,330.9	10,608.3	-277.4
Stamp Duty	82.3	89.2	73.6	81.4	63.4	76.2	93.6	559.8	602.5	-42.7
Travel Tax	153.2	273.0	107.2	260.7	173.1	182.8	203.9	1,354.0	1,367.6	-13.6
GCT (Imports)	2,120.0	2,537.2	2,142.7	2,376.2	2,344.1	2,233.6	2,429.8	16,183.8	15,621.7	562.1
SCT (imports)	223.2	962.2	309.0	1,423.5	535.5	350.8	1,116.8	4,921.0	6,274.9	-1,353.9
Non-Tax	671.2	1,195.6	682.4	1,546.5	1,077.0	1,605.1	871.7	7,649.4	7,132.2	517.2
Bauxite Levy	452.5	342.4	653.6	525.7	490.0	266.6	405.7	3,136.5	2,477.8	658.7
Capital	109.6	934.0	342.6	803.8	1,101.8	170.4	127.6	3,589.8	2,207.4	1,382.4
Grants	78.6	97.0	685.8	123.4	363.7	273.6	8.8	1,630.9	1,706.8	-75.9

30/11/2007

Source: FPMU/MOFP

Data is Provisional