

**CENTRAL GOVERNMENT SUMMARY ACCOUNTS - Fiscal Monitoring Table
FY 2009/10**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. August	Prov Apr - Aug	Budget Apr - Aug	Diff
Revenue & Grants	19,446.0	18,302.6	24,728.6	23,765.4	22,788.4	109,031.0	119,507.3	-10,476.3
Tax Revenue	18,078.5	16,820.8	23,246.9	22,217.4	19,885.9	100,249.4	108,695.3	-8,445.9
Non-Tax Revenue	1,026.5	1,104.7	874.9	1,066.5	1,737.1	5,809.8	6,378.0	-568.3
Bauxite Levy	32.6	5.0	4.9	1.5	31.0	75.1	58.4	16.6
Capital Revenue	9.9	368.9	519.4	12.6	0.6	911.4	1,242.6	-331.3
Grants	298.5	3.1	82.6	467.4	1,133.7	1,985.3	3,132.8	-1,147.5
Expenditure	27,497.7	33,512.5	36,797.6	41,048.5	30,655.3	169,511.7	177,127.1	-7,615.4
Recurrent Expenditure	25,377.4	31,584.0	32,038.1	38,002.9	27,467.9	154,470.2	162,568.9	-8,098.7
Programmes	3,892.7	7,166.2	4,410.2	5,912.4	5,356.9	26,738.4	35,370.1	-8,631.7
Wages & Salaries	9,869.2	11,678.1	9,577.8	12,556.6	9,806.8	53,488.5	53,970.1	-481.5
Interest	11,615.5	12,739.7	18,050.1	19,533.8	12,304.3	74,243.3	73,228.8	1,014.5
Domestic	9,927.8	8,305.5	12,975.2	13,548.8	9,303.6	54,060.8	54,436.9	-376.1
External	1,687.7	4,434.1	5,074.9	5,985.1	3,000.7	20,182.5	18,791.9	1,390.6
Capital Expenditure	2,120.3	1,928.6	4,759.5	3,045.7	3,187.4	15,041.5	14,558.1	483.3
Capital Programmes	2,120.3	1,928.6	4,759.5	3,045.7	3,187.4	15,041.5	14,558.1	483.3
Fiscal Balance (Surplus + / Deficit -)	-8,051.7	-15,209.9	-12,069.0	-17,283.1	-7,867.0	-60,480.7	-57,619.8	-2,860.9
Loan Receipts	14,933.1	13,509.7	22,587.9	50,900.4	14,173.0	116,104.1	111,325.1	4,779.0
Domestic	13,620.1	12,647.8	20,807.6	49,200.5	13,563.8	109,839.9	107,639.6	2,200.3
External	1,313.0	861.9	1,780.2	1,699.8	609.2	6,264.2	3,685.4	2,578.7
Amortization	12,050.9	3,368.2	12,330.3	24,153.6	7,513.0	59,416.0	55,378.1	4,037.9
Domestic	10,709.5	1,651.8	10,156.2	20,895.9	5,128.0	48,541.4	46,393.3	2,148.1
External	1,341.4	1,716.4	2,174.1	3,257.7	2,385.0	10,874.6	8,984.8	1,889.8
Overall Balance (Surplus + / Deficit -)	-5,169.5	-5,068.4	-1,811.3	9,463.7	-1,207.0	-3,792.7	-1,672.8	-2,119.9
Primary Balance (Surplus + / Deficit -)	3,563.8	-2,470.3	5,981.1	2,250.7	4,437.3	13,762.6	15,609.0	-1,846.4

**DETAILS OF REVENUE
FY 2009/10**

(in millions of Jamaica dollars)

Item	Prov. Apr	Prov. May	Prov. Jun	Prov. Jul	Prov. Aug	Prov. Apr - Aug	Budget Apr - Aug	Diff
Revenue & Grants	19,446.0	18,302.6	24,728.6	23,765.4	22,788.4	109,031.0	119,507.3	-10,476.3
Tax Revenue	18,078.5	16,820.8	23,246.9	22,217.4	19,885.9	100,249.4	108,695.3	-8,445.9
Income and profits	7,707.8	7,097.7	11,749.7	8,919.4	7,116.2	42,590.9	43,625.9	-1,035.0
Bauxite/alumina	0.0	0.0	19.1	0.0	0.1	19.2	0.0	19.2
Other companies	221.6	356.0	4,109.8	362.6	229.5	5,279.5	5,915.3	-635.8
PAYE	4,597.4	4,859.7	4,435.0	5,307.5	4,413.9	23,613.5	23,781.9	-168.5
Tax on dividend	1.5	0.7	3.4	0.0	4.7	10.3	332.0	-321.7
Other individuals	213.4	103.6	239.7	100.6	125.3	782.6	1,234.1	-451.5
Tax on interest	2,674.0	1,777.7	2,942.7	3,148.7	2,342.7	12,885.7	12,362.5	523.2
Environmental Levy	103.8	108.0	120.8	220.1	204.9	757.6	761.9	-4.3
Production and consumption	5,580.1	5,000.0	6,414.7	5,358.3	6,201.3	28,554.4	32,036.2	-3,481.8
SCT	234.8	423.1	421.4	260.1	534.5	1,873.9	2,856.4	-982.5
Motor vehicle licenses	140.5	132.8	144.8	151.4	130.8	700.2	703.3	-3.1
Other licenses	167.2	48.2	29.9	28.2	19.2	292.7	157.0	135.7
Betting, gaming and lottery	115.6	136.4	113.0	126.5	132.5	624.0	549.4	74.6
Education Tax	923.6	977.9	951.8	978.0	971.2	4,802.6	4,994.7	-192.1
Contractors levy	52.3	83.2	72.0	71.4	58.7	337.5	352.0	-14.4
GCT (Local)	3,564.2	2,770.2	3,734.9	3,084.6	3,957.9	17,111.7	19,256.2	-2,144.5
Stamp Duty (Local)	382.0	428.1	946.9	658.1	396.6	2,811.7	3,167.1	-355.4
International Trade	4,686.7	4,615.1	4,961.7	7,719.6	6,363.5	28,346.6	32,271.4	-3,924.7
Custom Duty	1,454.5	1,388.3	1,591.7	1,719.1	1,425.4	7,579.0	9,029.6	-1,450.6
Stamp Duty	112.8	86.1	108.6	91.3	88.5	487.3	469.7	17.6
Travel Tax	131.6	175.7	136.8	128.9	166.5	739.4	603.5	135.9
GCT (Imports)	2,038.8	2,050.2	2,201.7	2,476.7	2,044.7	10,812.1	12,950.5	-2,138.5
SCT (imports)	949.1	915.0	922.9	3,303.6	2,638.3	8,728.9	9,218.0	-489.2
Non-Tax	1,026.5	1,104.7	874.9	1,066.5	1,737.1	5,809.8	6,378.0	-568.3
Bauxite Levy	32.6	5.0	4.9	1.5	31.0	75.1	58.4	16.6
Capital	9.9	368.9	519.4	12.6	0.6	911.4	1,242.6	-331.3
Grants	298.5	3.1	82.6	467.4	1,133.7	1,985.3	3,132.8	-1,147.5

Data is provisional.
September 30, 2009