

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

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. Jun</b>	<b>Prov. Jul</b>	<b>Prov Apr - Jul</b>	<b>Budget Apr - Jul</b>	<b>Diff</b>
<b>Revenue &amp; Grants</b>	<b>19,446.0</b>	<b>18,302.6</b>	<b>24,728.6</b>	<b>23,743.8</b>	<b>86,221.1</b>	<b>95,892.1</b>	<b>-9,671.0</b>
Tax Revenue	18,078.5	16,820.8	23,246.9	22,195.8	80,342.0	87,829.9	-7,487.9
Non-Tax Revenue	1,026.5	1,104.7	874.9	1,066.5	4,072.6	5,028.9	-956.2
Bauxite Levy	32.6	5.0	4.9	1.5	44.1	46.9	-2.8
Capital Revenue	9.9	368.9	519.4	12.6	910.8	1,143.1	-232.4
Grants	298.5	3.1	82.6	467.4	851.6	1,843.3	-991.7
<b>Expenditure</b>	<b>27,497.7</b>	<b>33,512.5</b>	<b>36,797.6</b>	<b>41,048.5</b>	<b>138,856.4</b>	<b>145,449.6</b>	<b>-6,593.2</b>
Recurrent Expenditure	25,377.4	31,584.0	32,038.1	38,002.9	127,002.3	134,212.2	-7,209.8
Programmes	3,892.7	7,166.2	4,410.2	5,912.4	21,381.5	27,928.7	-6,547.2
Wages & Salaries	9,869.2	11,678.1	9,577.8	12,556.6	43,681.8	43,750.7	-68.9
Interest	11,615.5	12,739.7	18,050.1	19,533.9	61,939.1	62,532.8	-593.7
Domestic	9,927.8	8,305.5	12,975.2	13,548.8	44,757.3	45,427.1	-669.8
External	1,687.7	4,434.1	5,074.9	5,985.1	17,181.8	17,105.7	76.1
Capital Expenditure	2,120.3	1,928.6	4,759.5	3,045.7	11,854.0	11,237.4	616.6
Capital Programmes	2,120.3	1,928.6	4,759.5	3,045.7	11,854.0	11,237.4	616.6
<b>Fiscal Balance (Surplus + / Deficit -)</b>	<b>-8,051.7</b>	<b>-15,209.9</b>	<b>-12,069.0</b>	<b>-17,304.7</b>	<b>-52,635.3</b>	<b>-49,557.5</b>	<b>-3,077.8</b>
<b>Loan Receipts</b>	<b>14,933.1</b>	<b>13,509.7</b>	<b>22,587.9</b>	<b>50,900.4</b>	<b>101,931.1</b>	<b>98,901.1</b>	<b>3,030.0</b>
Domestic	13,620.1	12,647.8	20,807.6	49,200.5	96,276.1	96,005.5	270.6
External	1,313.0	861.9	1,780.2	1,699.8	5,655.0	2,895.6	2,759.3
<b>Amortization</b>	<b>11,868.7</b>	<b>3,174.2</b>	<b>12,320.5</b>	<b>23,819.0</b>	<b>51,182.4</b>	<b>48,716.8</b>	<b>2,465.6</b>
Domestic	10,709.5	1,651.8	10,156.2	20,895.9	43,413.4	40,752.4	2,660.9
External	1,159.2	1,522.4	2,164.3	2,923.2	7,769.1	7,964.4	-195.3
<b>Overall Balance (Surplus + / Deficit -)</b>	<b>-4,987.3</b>	<b>-4,874.4</b>	<b>-1,801.6</b>	<b>9,776.7</b>	<b>-1,886.6</b>	<b>626.8</b>	<b>-2,513.4</b>
<b>Primary Balance (Surplus + / Deficit -)</b>	<b>3,563.8</b>	<b>-2,470.3</b>	<b>5,981.1</b>	<b>2,229.2</b>	<b>9,303.8</b>	<b>12,975.3</b>	<b>-3,671.5</b>

**DETAILS OF REVENUE  
FY 2009/10**

(in millions of Jamaica dollars)

<b>Item</b>	<b>Prov. Apr</b>	<b>Prov. May</b>	<b>Prov. Jun</b>	<b>Prov. Jul</b>	<b>Prov. Apr - Jul</b>	<b>Budget Apr - Jul</b>	<b>Diff</b>
<b>Revenue &amp; Grants</b>	<b>19,446.0</b>	<b>18,302.6</b>	<b>24,728.6</b>	<b>23,743.8</b>	<b>86,221.1</b>	<b>95,892.1</b>	<b>-9,671.0</b>
<b>Tax Revenue</b>	<b>18,078.5</b>	<b>16,820.8</b>	<b>23,246.9</b>	<b>22,195.8</b>	<b>80,342.0</b>	<b>87,829.9</b>	<b>-7,487.9</b>
Income and profits	7,707.8	7,097.7	11,749.7	8,919.4	35,474.7	36,389.5	-914.9
Bauxite/alumina	0.0	0.0	19.1	0.0	19.1	0.0	19.1
Other companies	221.6	356.0	4,109.8	362.6	5,050.0	5,163.2	-113.2
PAYE	4,597.4	4,859.7	4,435.0	5,307.5	19,199.6	19,474.7	-275.0
Tax on dividend	1.5	0.7	3.4	0.0	5.6	161.4	-155.8
Other individuals	213.4	103.6	239.7	100.6	657.3	1,069.6	-412.3
Tax on interest	2,674.0	1,777.7	2,942.7	3,148.7	10,543.1	10,520.7	22.3
Environmental Levy	103.8	108.0	120.8	220.1	552.7	621.5	-68.9
Production and consumption	5,580.1	5,000.0	6,414.7	5,336.8	22,331.6	25,391.6	-3,060.0
SCT	234.8	423.1	421.4	260.1	1,339.4	2,148.2	-808.8
Motor vehicle licenses	140.5	132.8	144.8	151.4	569.4	565.1	4.3
Other licenses	167.2	48.2	29.9	28.2	273.5	126.5	147.0
Betting, gaming and lottery	115.6	136.4	113.0	105.0	470.0	445.4	24.6
Education Tax	923.6	977.9	951.8	978.0	3,831.4	4,038.7	-207.3
Contractors levy	52.3	83.2	72.0	71.4	278.9	275.9	2.9
GCT (Local)	3,564.2	2,770.2	3,734.9	3,084.6	13,153.8	15,323.1	-2,169.3
Stamp Duty (Local)	382.0	428.1	946.9	658.1	2,415.1	2,468.7	-53.5
International Trade	4,686.7	4,615.1	4,961.7	7,719.6	21,983.1	25,427.3	-3,444.1
Custom Duty	1,454.5	1,388.3	1,591.7	1,719.1	6,153.6	7,081.7	-928.2
Stamp Duty	112.8	86.1	108.6	91.3	398.8	377.8	21.0
Travel Tax	131.6	175.7	136.8	128.9	572.9	479.3	93.6
GCT (Imports)	2,038.8	2,050.2	2,201.7	2,476.7	8,767.3	10,150.4	-1,383.1
SCT (imports)	949.1	915.0	922.9	3,303.6	6,090.6	7,338.1	-1,247.5
<b>Non-Tax</b>	<b>1,026.5</b>	<b>1,104.7</b>	<b>874.9</b>	<b>1,066.5</b>	<b>4,072.6</b>	<b>5,028.9</b>	<b>-956.2</b>
<b>Bauxite Levy</b>	<b>32.6</b>	<b>5.0</b>	<b>4.9</b>	<b>1.5</b>	<b>44.1</b>	<b>46.9</b>	<b>-2.8</b>
<b>Capital</b>	<b>9.9</b>	<b>368.9</b>	<b>519.4</b>	<b>12.6</b>	<b>910.8</b>	<b>1,143.1</b>	<b>-232.4</b>
<b>Grants</b>	<b>298.5</b>	<b>3.1</b>	<b>82.6</b>	<b>467.4</b>	<b>851.6</b>	<b>1,843.3</b>	<b>-991.7</b>