

**CENTRAL GOVERNMENT SECOND SUPPLEMENTARY BUDGET FY 2020/21**

(in millions of dollars)

|                                    | <b>Apr*</b>       | <b>May</b>       | <b>Jun</b>       | <b>Jul</b>        | <b>Aug</b>        | <b>Sep</b>      | <b>Oct**</b>      | <b>Nov</b>       | <b>Dec</b>      | <b>Jan</b>        | <b>Feb</b>        | <b>Mar</b>      | <b>2nd Suppl Budget<br/>FY 2020/21</b> |
|------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| <b>Revenue</b>                     | <b>36,917.5</b>   | <b>37,703.1</b>  | <b>48,033.5</b>  | <b>39,091.0</b>   | <b>38,312.1</b>   | <b>56,519.9</b> | <b>39,231.7</b>   | <b>42,952.6</b>  | <b>59,122.1</b> | <b>47,227.2</b>   | <b>50,182.0</b>   | <b>89,807.3</b> | <b>585,100.0</b>                       |
| Tax Revenue                        | 31,924.3          | 31,738.9         | 43,997.3         | 36,262.2          | 35,815.5          | 43,953.8        | 35,578.6          | 38,372.5         | 49,594.0        | 42,557.5          | 45,416.7          | 80,368.8        | 515,580.1                              |
| Non-Tax Revenue                    | 4,643.5           | 5,784.0          | 3,876.0          | 2,701.3           | 2,362.3           | 10,509.0        | 3,574.1           | 4,438.3          | 9,289.6         | 4,476.8           | 4,588.6           | 8,825.4         | 65,069.0                               |
| Bauxite Levy                       | 0.0               | 0.0              | 0.0              | 0.0               | 0.0               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0               | 0.0               | 146.1           | 146.1                                  |
| Capital Revenue                    | 0.0               | 0.0              | 10.6             | 0.0               | 0.0               | 11.6            | 0.0               | 0.0              | 0.0             | 0.0               | 0.0               | 288.5           | 310.6                                  |
| Grants                             | 349.7             | 180.2            | 149.5            | 127.5             | 134.4             | 2,045.5         | 79.0              | 141.8            | 238.6           | 193.0             | 176.6             | 178.5           | 3,994.2                                |
| <b>Expenditure</b>                 | <b>50,048.2</b>   | <b>47,066.3</b>  | <b>50,966.6</b>  | <b>64,572.1</b>   | <b>58,398.9</b>   | <b>46,822.5</b> | <b>53,008.2</b>   | <b>49,080.0</b>  | <b>52,160.0</b> | <b>64,397.3</b>   | <b>66,563.0</b>   | <b>54,931.3</b> | <b>658,014.4</b>                       |
| <b>Recurrent Expenditure</b>       | <b>47,377.5</b>   | <b>43,485.3</b>  | <b>45,108.9</b>  | <b>61,155.9</b>   | <b>53,990.8</b>   | <b>43,663.0</b> | <b>48,949.2</b>   | <b>43,999.1</b>  | <b>45,858.4</b> | <b>59,599.4</b>   | <b>61,653.0</b>   | <b>49,659.6</b> | <b>604,500.1</b>                       |
| Programmes                         | 16,813.5          | 21,025.4         | 21,149.1         | 24,329.8          | 21,440.7          | 15,808.8        | 18,645.7          | 19,737.1         | 21,108.3        | 21,717.2          | 20,999.1          | 20,203.7        | 242,978.6                              |
| Compensation of Employees          | 19,466.4          | 16,743.6         | 18,422.8         | 19,043.4          | 17,999.7          | 18,720.6        | 18,836.2          | 18,890.3         | 19,088.5        | 18,843.7          | 18,996.6          | 20,216.8        | 225,268.5                              |
| Wages & Salaries                   | 18,344.4          | 15,564.1         | 17,250.1         | 17,846.6          | 16,813.7          | 17,542.3        | 17,697.9          | 17,264.5         | 17,480.7        | 17,193.2          | 17,039.6          | 18,312.9        | 208,350.0                              |
| Employers Contribution             | 1,122.0           | 1,179.5          | 1,172.7          | 1,196.8           | 1,186.0           | 1,178.3         | 1,138.3           | 1,625.8          | 1,607.8         | 1,650.5           | 1,956.9           | 1,903.9         | 16,918.5                               |
| Interest                           | 11,097.5          | 5,716.4          | 5,537.0          | 17,782.7          | 14,550.3          | 9,133.6         | 11,467.3          | 5,371.7          | 5,661.6         | 19,038.5          | 21,657.3          | 9,239.1         | 136,253.0                              |
| Domestic                           | 2,650.0           | 2,410.7          | 4,225.2          | 1,254.6           | 11,818.3          | 1,463.6         | 2,647.6           | 2,105.0          | 3,967.7         | 924.4             | 18,892.9          | 1,405.7         | 53,765.7                               |
| External                           | 8,447.6           | 3,305.6          | 1,311.8          | 16,528.1          | 2,732.0           | 7,670.1         | 8,819.7           | 3,266.7          | 1,693.9         | 18,114.0          | 2,764.4           | 7,833.4         | 82,487.3                               |
| <b>Capital Expenditure</b>         | <b>2,670.8</b>    | <b>3,581.0</b>   | <b>5,857.7</b>   | <b>3,416.2</b>    | <b>4,408.1</b>    | <b>3,159.5</b>  | <b>4,059.0</b>    | <b>5,080.9</b>   | <b>6,301.6</b>  | <b>4,797.8</b>    | <b>4,910.0</b>    | <b>5,271.7</b>  | <b>53,514.3</b>                        |
| Capital Programmes                 | 2,670.8           | 3,581.0          | 5,857.7          | 3,416.2           | 4,408.1           | 3,159.5         | 4,059.0           | 5,080.9          | 6,301.6         | 4,797.8           | 4,910.0           | 5,271.7         | 53,514.3                               |
| <b>Fiscal Balance (Surp+/Def-)</b> | <b>(13,130.7)</b> | <b>(9,363.2)</b> | <b>(2,933.2)</b> | <b>(25,481.1)</b> | <b>(20,086.7)</b> | <b>9,697.3</b>  | <b>(13,776.6)</b> | <b>(6,127.4)</b> | <b>6,962.1</b>  | <b>(17,170.0)</b> | <b>(16,380.9)</b> | <b>34,876.0</b> | <b>(72,914.5)</b>                      |
| <b>Primary Balance</b>             | <b>(2,033.2)</b>  | <b>(3,646.9)</b> | <b>2,603.9</b>   | <b>(7,698.4)</b>  | <b>(5,536.4)</b>  | <b>18,831.0</b> | <b>(2,309.3)</b>  | <b>(755.7)</b>   | <b>12,623.6</b> | <b>1,868.4</b>    | <b>5,276.4</b>    | <b>44,115.1</b> | <b>63,338.6</b>                        |

\*First Supplementary Budget in effect

\*\*Second Supplementary Budget in effect

**DETAILS OF REVENUE FY 2020/21**

(in millions of dollars)

| Item                        | Apr             | May             | June            | July            | Aug             | Sep             | Oct             | Nov             | Dec             | Jan             | Feb             | Mar             | 2nd Suppl Budget |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | FY 2020/21       |
| Revenue & Grants            | <b>36,917.5</b> | <b>37,703.1</b> | <b>48,033.5</b> | <b>39,091.0</b> | <b>38,312.1</b> | <b>56,519.9</b> | <b>39,231.7</b> | <b>42,952.6</b> | <b>59,122.1</b> | <b>47,227.2</b> | <b>50,182.0</b> | <b>89,807.3</b> | <b>585,100.0</b> |
| Tax Revenue                 | <b>31,924.3</b> | <b>31,738.9</b> | <b>43,997.3</b> | <b>36,262.2</b> | <b>35,815.5</b> | <b>43,953.8</b> | <b>35,578.6</b> | <b>38,372.5</b> | <b>49,594.0</b> | <b>42,557.5</b> | <b>45,416.7</b> | <b>80,368.8</b> | <b>515,580.1</b> |
| Income and profits          | <b>8,149.5</b>  | <b>7,755.9</b>  | <b>17,927.1</b> | <b>7,810.9</b>  | <b>7,480.4</b>  | <b>16,217.4</b> | <b>6,188.9</b>  | <b>7,267.8</b>  | <b>17,199.0</b> | <b>8,387.6</b>  | <b>10,138.0</b> | <b>43,705.9</b> | <b>158,228.6</b> |
| Bauxite/alumina             | 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              |
| Other companies             | 1,079.8         | 974.8           | 10,416.3        | 767.5           | 426.0           | 8,686.2         | 671.8           | 694.0           | 9,900.6         | 572.8           | 693.5           | 33,242.1        | 68,125.5         |
| PAYE                        | 5,541.7         | 5,486.9         | 4,868.2         | 5,491.5         | 5,046.7         | 5,175.8         | 4,493.6         | 5,461.7         | 5,522.9         | 6,725.3         | 5,656.7         | 6,664.8         | 66,135.9         |
| Tax on dividend             | 261.2           | 118.4           | 203.5           | 123.3           | 34.2            | 127.4           | 24.5            | 15.4            | 61.9            | 45.3            | 37.1            | 71.7            | 1,123.9          |
| Other individuals           | 222.5           | 146.7           | 521.7           | 167.5           | 133.2           | 338.4           | 256.4           | 166.9           | 361.9           | 201.4           | 354.4           | 2,750.5         | 5,621.5          |
| Tax on interest             | 1,044.3         | 1,029.0         | 1,917.4         | 1,261.1         | 1,840.3         | 1,889.7         | 742.5           | 929.8           | 1,351.7         | 842.9           | 3,396.2         | 976.8           | 17,221.7         |
| Production and consumption  | <b>11,397.7</b> | <b>13,579.2</b> | <b>14,842.3</b> | <b>14,238.5</b> | <b>15,089.7</b> | <b>13,098.5</b> | <b>15,730.6</b> | <b>16,275.4</b> | <b>16,751.2</b> | <b>18,260.7</b> | <b>19,496.1</b> | <b>20,316.2</b> | <b>189,076.3</b> |
| MBT                         | 3.7             | 5.7             | 14.2            | 12.2            | 9.9             | 14.9            | -14.9           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 45.8             |
| SCT                         | 639.6           | 2,757.8         | 2,565.4         | 2,329.2         | 2,195.5         | 1,382.0         | 2,391.8         | 2,424.0         | 2,457.1         | 2,984.2         | 3,304.7         | 3,786.2         | 29,217.5         |
| Environmental Levy          | 134.3           | 16.6            | 1.8             | 126.4           | 1.6             | 1.1             | 133.8           | 6.2             | 0.1             | 102.6           | 24.3            | 27.3            | 576.1            |
| Motor vehicle licenses      | 220.0           | 301.7           | 382.7           | 413.4           | 366.8           | 386.6           | 389.6           | 402.2           | 401.2           | 384.4           | 385.3           | 469.7           | 4,503.5          |
| Other licenses              | 36.5            | 73.3            | 795.6           | 39.6            | 43.0            | 37.7            | 51.2            | 96.2            | 131.2           | 183.7           | 222.7           | 301.8           | 2,012.6          |
| Quarry Tax                  | 0.0             | 16.6            | 2.1             | 7.9             | 13.7            | 1.5             | 0.0             | 16.1            | 9.4             | 2.9             | 8.1             | 2.3             | 80.6             |
| Betting, gaming and lottery | 379.3           | 434.0           | 583.5           | 494.2           | 590.3           | 473.8           | 663.7           | 529.1           | 723.6           | 615.4           | 698.9           | 667.9           | 6,853.8          |
| Accommodation Tax           | 106.2           | 26.6            | 214.6           | 52.1            | 41.1            | 51.4            | 20.3            | 22.3            | 20.4            | 27.1            | 23.7            | 25.5            | 631.4            |
| Education Tax               | 2,412.4         | 2,337.8         | 2,284.1         | 2,417.1         | 2,279.9         | 2,384.1         | 2,499.5         | 2,702.2         | 2,820.3         | 3,431.9         | 3,110.5         | 3,264.8         | 31,944.5         |
| Telephone Call Tax          | 190.9           | 419.0           | 306.5           | 296.2           | 309.6           | 308.9           | 172.6           | 170.5           | 170.5           | 164.2           | 115.8           | 108.9           | 2,733.5          |
| Contractors levy            | 109.3           | 139.0           | 109.2           | 125.3           | 168.7           | 206.0           | 170.4           | 173.1           | 163.6           | 290.0           | 195.7           | 260.2           | 2,110.4          |
| GCT (Local)                 | 6,873.5         | 6,625.6         | 7,263.6         | 7,510.7         | 8,690.4         | 7,396.5         | 8,843.0         | 9,330.4         | 9,465.1         | 9,706.4         | 11,032.7        | 11,039.1        | 103,776.8        |
| Stamp Duty (Local)          | 291.9           | 425.4           | 318.9           | 414.2           | 379.2           | 454.1           | 409.5           | 403.1           | 388.9           | 367.9           | 373.8           | 362.8           | 4,589.6          |
| International Trade         | <b>12,377.0</b> | <b>10,403.8</b> | <b>11,227.8</b> | <b>14,212.8</b> | <b>13,245.3</b> | <b>14,637.8</b> | <b>13,659.1</b> | <b>14,829.3</b> | <b>15,643.7</b> | <b>15,909.2</b> | <b>15,782.7</b> | <b>16,346.6</b> | <b>168,275.2</b> |
| Custom Duty                 | 2,648.3         | 2,408.3         | 2,819.6         | 3,195.2         | 3,358.9         | 3,470.2         | 3,219.2         | 3,360.1         | 3,205.6         | 3,324.2         | 3,360.5         | 3,531.6         | 37,901.8         |
| Stamp Duty                  | 164.5           | 67.9            | 113.5           | 162.4           | 148.1           | 138.0           | 145.7           | 159.0           | 164.4           | 157.8           | 159.2           | 210.6           | 1,791.1          |
| Travel Tax                  | 1,058.5         | 10.0            | 76.0            | 287.0           | 598.1           | 470.0           | 342.7           | 350.7           | 400.0           | 400.0           | 355.0           | 345.0           | 4,693.0          |
| GCT (Imports)               | 5,299.7         | 4,609.4         | 5,492.1         | 6,420.2         | 5,935.9         | 6,734.9         | 5,936.9         | 6,546.2         | 6,537.9         | 6,794.5         | 7,083.0         | 7,405.0         | 74,795.8         |
| SCT (imports)               | 2,987.4         | 3,118.6         | 2,472.9         | 3,853.0         | 2,932.4         | 3,493.4         | 3,759.6         | 4,165.4         | 5,074.6         | 4,976.9         | 4,569.3         | 4,591.7         | 45,995.1         |
| Environmental Levy          | 218.5           | 189.5           | 253.8           | 295.0           | 271.9           | 331.3           | 255.0           | 247.9           | 261.2           | 255.8           | 255.7           | 262.7           | 3,098.5          |
| <b>Non-Tax Revenue</b>      | <b>4,643.5</b>  | <b>5,784.0</b>  | <b>3,876.0</b>  | <b>2,701.3</b>  | <b>2,362.3</b>  | <b>10,509.0</b> | <b>3,574.1</b>  | <b>4,438.3</b>  | <b>9,289.6</b>  | <b>4,476.8</b>  | <b>4,588.6</b>  | <b>8,825.4</b>  | <b>65,069.0</b>  |
| <b>Bauxite Levy</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>146.1</b>    | <b>146.1</b>     |
| <b>Capital Revenue</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>10.6</b>     | <b>0.0</b>      | <b>0.0</b>      | <b>11.6</b>     | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>288.5</b>    | <b>310.6</b>     |
| <b>Grants</b>               | <b>349.7</b>    | <b>180.2</b>    | <b>149.5</b>    | <b>127.5</b>    | <b>134.4</b>    | <b>2,045.5</b>  | <b>79.0</b>     | <b>141.8</b>    | <b>238.6</b>    | <b>193.0</b>    | <b>176.6</b>    | <b>178.5</b>    | <b>3,994.2</b>   |

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\*\*Second Supplementary Budget in effect