

DOMINICA
Summary of Central Government Operations

Millions of Eastern Caribbean dollars (EC\$ Mn.)

ACCOUNTS	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
TOTAL REVENUE AND GRANTS (1+2+3)	273.4	280.2	333.7	370.4	416.3	412.2	392.4	390.5	363.3	383.7	454.1	433.3	772.1	634.2	743.9	666.8	516.2
1. Current Revenue	234.6	255.1	269.0	312.2	337.8	350.1	351.9	357.4	348.8	382.9	377.6	403.6	750.6	620.7	717.1	648.4	491.7
Tax Revenue	205.2	229.3	247.9	285.5	307.4	320.6	327.9	311.9	302.2	303.3	314.9	329.8	350.8	327.8	404.7	434.8	318.9
<i>Taxes on Income and Profits</i>	<i>39.2</i>	<i>50.7</i>	<i>50.5</i>	<i>53.2</i>	<i>52.2</i>	<i>55.9</i>	<i>62.4</i>	<i>55.9</i>	<i>57.1</i>	<i>58.6</i>	<i>58.1</i>	<i>65.6</i>	<i>68.3</i>	<i>65.3</i>	<i>47.6</i>	<i>75.1</i>	<i>57.0</i>
of which:																	
Personal	27.5	30.3	33.0	37.2	35.0	32.1	29.7	33.6	32.0	34.3	33.8	32.5	32.2	37.0	28.9	28.5	28.2
Company	8.6	21.4	18.3	18.4	19.8	26.4	33.6	24.5	27.5	26.3	26.6	35.2	39.0	29.7	22.1	59.7	32.5
<i>Taxes on Property</i>	<i>4.7</i>	<i>6.9</i>	<i>7.5</i>	<i>9.3</i>	<i>10.3</i>	<i>9.1</i>	<i>8.7</i>	<i>8.0</i>	<i>6.3</i>	<i>7.8</i>	<i>6.8</i>	<i>7.8</i>	<i>7.2</i>	<i>8.7</i>	<i>7.1</i>	<i>11.3</i>	<i>6.7</i>
<i>Taxes on Domestic Goods & Services</i>	<i>55.9</i>	<i>59.3</i>	<i>123.2</i>	<i>162.7</i>	<i>176.1</i>	<i>185.9</i>	<i>184.0</i>	<i>177.9</i>	<i>178.1</i>	<i>180.2</i>	<i>187.0</i>	<i>190.1</i>	<i>202.6</i>	<i>186.9</i>	<i>252.1</i>	<i>244.2</i>	<i>186.6</i>
of which:																	
Accommodation Tax	0.8	0.7	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	-	...	...	...
Licenses	16.4	14.6	14.6	16.4	18.6	18.1	18.0	17.7	17.7	18.7	18.0	20.4	20.2	20.9	20.5	22.0	19.5
Sales Tax	32.6	37.7	10.7	0.6	0.5	0.5	0.2	0.4	0.1	0.1	0.3	0.1	0.0	0.0	...	...	...
Stamp Duties	0.3	0.2	0.3	0.4	0.3	0.4	0.3	0.3	0.4	0.3	0.4	0.3	0.4	0.4	...	...	...
Consumption Tax	4.8	5.1	1.4	-	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-
Value Added Tax	-	-	69.0	101.6	114.3	124.9	123.1	118.4	125.3	123.3	129.1	127.6	135.1	122.5	174.5	165.9	125.2
Excise Tax on Goods and Services	-	-	25.4	42.3	41.0	40.7	39.9	39.1	32.8	36.6	37.4	40.1	45.4	42.1	52.0	51.8	39.9
<i>Taxes on International Trade & Transactions</i>	<i>105.5</i>	<i>112.5</i>	<i>66.6</i>	<i>60.3</i>	<i>68.7</i>	<i>69.6</i>	<i>72.9</i>	<i>70.1</i>	<i>60.7</i>	<i>56.7</i>	<i>63.0</i>	<i>66.4</i>	<i>72.7</i>	<i>66.9</i>	<i>97.9</i>	<i>104.2</i>	<i>68.6</i>
of which:																	
Import Duties	25.1	27.8	28.4	31.0	36.3	33.6	39.4	38.4	34.1	32.8	35.4	37.5	39.4	32.7	46.3	51.8	36.8
Foreign Exchange Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumption Tax	55.9	58.3	10.2	0.1	0.1	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Customs Service Charge	11.6	12.5	13.0	14.6	15.9	17.5	15.7	15.4	13.6	13.3	14.7	15.1	18.0	18.4	35.2	30.3	18.8
Environmental Levy	2.9	2.8	3.4	2.8	3.9	5.2	4.6	3.2	3.3	2.2	3.7	2.1	3.6	3.6	0.7	3.6	2.5
Non-Tax Revenue	29.4	25.8	21.2	26.8	30.4	29.5	23.9	45.5	46.6	79.6	62.6	73.8	399.8	292.8	312.4	213.6	172.8
of which: Citizenship by Investment				-	-	7.4	7.5	26.3	27.7	63.7	44.9	57.5	378.4	279.2	277.0	181.1	155.7
2. Capital Revenue	2.6	17.1	0.8	0.9	0.4	0.4	1.6	1.5	2.7	0.3	0.3	0.1	0.1	0.2	-	1.1	2.0
3. Grants	36.2	8.0	63.8	57.2	78.2	61.7	38.9	31.6	11.8	0.5	76.1	29.7	21.4	13.4	26.8	17.3	22.5
Current Grants	7.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	28.5	8.0	63.8	57.2	78.2	61.7	38.9	31.6	11.8	0.5	76.1	29.7	21.4	13.4	26.8	17.3	22.5
TOTAL EXPENDITURE AND NET LENDING (4+5)	312.2	291.9	324.7	380.1	448.9	439.2	474.0	504.3	483.8	513.2	477.9	458.8	556.2	697.4	861.0	924.9	721.6
4. Current Expenditure	233.1	237.4	244.2	267.9	295.6	288.5	316.9	328.2	316.3	356.1	376.5	395.7	437.8	477.6	622.8	622.8	560.8
Personal Emoluments	109.3	108.5	109.6	117.5	120.2	125.7	127.7	138.9	135.2	149.8	148.4	163.7	152.9	179.7	159.4	158.1	161.1
Goods and Services	38.3	50.0	46.7	64.4	87.3	84.4	99.3	97.3	93.6	107.3	112.1	106.0	122.1	129.9	172.4	265.4	260.6
Interest Payments	41.6	25.9	34.6	28.2	24.5	14.1	21.0	24.6	20.4	28.1	25.0	25.4	26.8	22.2	29.7	35.0	32.3
Domestic	12.2	7.9	14.4	8.6	5.7	4.2	8.0	7.0	11.2	10.5	10.7	6.7	7.3	6.9	11.6	18.4	16.7
External	29.4	18.0	20.2	19.6	18.8	9.9	13.0	17.6	9.3	17.6	14.4	18.7	19.5	15.3	18.1	16.6	15.7
Transfers and Subsidies	43.8	53.1	53.3	57.8	63.7	64.3	68.8	67.4	67.0	67.1	70.5	81.4	94.0	106.0	116.0	164.4	106.7
Pensions	12.0	13.3	12.5	15.5	15.1	17.1	15.1	16.6	15.4	17.4	18.1	18.9	19.7	20.7	22.1	22.4	23.2
5. Capital Expenditure and Net Lending	79.1	54.5	80.4	112.2	153.2	150.8	157.2	176.1	167.6	160.9	121.8	82.3	160.5	259.6	383.4	302.1	160.8
Of which: Capital Expenditure	82.3	57.8	83.6	113.0	154.3	151.8	159.1	176.6	168.5	160.5	121.8	82.6	160.8	260.0	383.5	302.5	161.7
CURRENT ACCOUNT BALANCE (1-4)	1.5	17.7	24.8	44.3	42.1	61.6	35.0	29.2	32.5	30.6	21.5	27.1	354.8	182.8	239.5	25.5	(69.1)
PRIMARY BALANCE	2.7	14.2	43.7	18.5	(8.1)	(13.0)	(60.6)	(89.2)	(100.1)	(101.4)	1.2	(0.0)	242.7	(41.0)	(87.3)	(223.2)	(173.1)
OVERALL BALANCE	(38.9)	(11.7)	9.1	(9.7)	(32.5)	(27.0)	(81.6)	(113.8)	(120.6)	(129.5)	(23.8)	(25.5)	215.9	(63.2)	(117.1)	(258.2)	(205.4)
FINANCING	38.9	11.7	(9.1)	9.7	32.5	27.0	81.6	113.8	120.6	129.5	23.8	25.5	(215.9)	63.2	117.1	258.2	205.4
Domestic	22.9	24.0	(15.1)	18.5	92.3	(1.9)	33.4	79.1	20.9	98.6	(0.3)	(25.6)	(168.0)	77.6	146.8	221.0	115.0
ECCB(net)	5.9	(12.9)	(13.0)	16.6	(8.8)	(9.9)	7.0	2.2	(19.0)	25.3	(8.9)	(5.8)	(17.8)	(33.0)	(22.2)	29.0	(12.4)
Commercial Banks(net)	(19.2)	16.1	(51.2)	(23.7)	4.9	18.8	(9.8)	16.7	44.9	34.8	14.4	(104.8)	(230.2)	10.0	296.6	132.6	7.7
Other	36.3	20.8	49.0	25.7	96.3	(10.8)	36.2	60.2	(5.0)	38.5	(5.7)	85.0	80.0	100.6	(127.6)	59.4	119.8
External	15.1	(5.6)	1.4	(16.2)	(8.5)	34.4	47.4	31.3	107.3	25.0	30.4	44.1	(40.1)	(18.3)	(30.0)	(17.0)	99.4
Net Amortisation	14.1	14.7	0.2	(12.9)	(3.1)	32.0	45.6	27.1	78.7	25.0	39.4	32.9	(32.2)	(18.4)	(26.1)	(16.6)	100.7
Disbursement	41.5	20.7	13.4	8.0	15.5	44.9	55.6	40.0	99.0	50.5	65.9	65.5	7.2	26.1	18.0	45.6	152.4
Amortisation	27.4	6.0	13.2	20.9	18.7	12.9	10.0	12.9	20.3	25.5	26.5	32.6	39.4	44.5	44.2	62.2	51.7
Change in Govt. Foreign Assets	1.1	(20.4)	1.2	(3.4)	(5.4)	2.4	1.9	4.1	28.6	(0.0)	(9.0)	11.1	(7.9)	0.1	(3.9)	(0.3)	(1.3)
Other Foreign Financing																	
Arrears	0.8	(6.7)	4.7	7.4	(51.3)	(5.4)	0.8	3.4	(7.6)	5.9	(6.3)	7.1	(7.8)	3.9	0.3	54.1	(9.1)
Domestic	(9.3)	(18.0)	(7.3)	(5.5)	(6.5)	(4.2)	(1.7)	3.4	(7.3)	5.9	(6.3)	7.1	(7.8)	3.9	0.3	54.1	(9.1)
External	10.1	11.4	12.0	12.9	(44.7)	(1.3)	2.5	0.0	(0.4)	-	-	-	-	-	-	-	-
Other Financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source:

Web site of the Eastern Caribbean Central Bank (<http://www.eccb-centralbank.org/Statistics/index.asp#fiscalaccounts>)

DOMINICA
Summary of Central Government Operations

Millions of United States dollars

ACCOUNTS	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
TOTAL REVENUE AND GRANTS (1+2+3)	101.2	103.8	123.6	137.2	154.2	152.7	145.3	144.6	134.5	142.1	168.2	160.5	286.0	234.9	275.5	247.0	191.2
1. Current Revenue	86.9	94.5	99.6	115.6	125.1	129.7	130.3	132.4	129.2	141.8	139.8	149.5	278.0	229.9	265.6	240.1	182.1
Tax Revenue	76.0	84.9	91.8	105.7	113.8	118.7	121.5	115.5	111.9	112.3	116.6	122.2	129.9	121.4	149.9	161.0	118.1
<i>Taxes on Income and Profits</i>	<i>14.5</i>	<i>18.8</i>	<i>18.7</i>	<i>19.7</i>	<i>19.3</i>	<i>20.7</i>	<i>23.1</i>	<i>20.7</i>	<i>21.2</i>	<i>21.7</i>	<i>21.5</i>	<i>24.3</i>	<i>25.3</i>	<i>24.2</i>	<i>17.6</i>	<i>27.8</i>	<i>21.1</i>
of which:																	
Personal	10.2	11.2	12.2	13.8	12.9	11.9	11.0	12.4	11.8	12.7	12.5	12.1	11.9	13.7	10.7	10.6	10.4
Company	3.2	7.9	6.8	6.8	7.3	9.8	12.5	9.1	10.2	9.7	9.8	13.0	14.5	11.0	8.2	22.1	12.0
<i>Taxes on Property</i>	<i>1.7</i>	<i>2.6</i>	<i>2.8</i>	<i>3.4</i>	<i>3.8</i>	<i>3.4</i>	<i>3.2</i>	<i>3.0</i>	<i>2.3</i>	<i>2.9</i>	<i>2.5</i>	<i>2.9</i>	<i>2.6</i>	<i>3.2</i>	<i>2.6</i>	<i>4.2</i>	<i>2.5</i>
<i>Taxes on Domestic Goods & Services</i>	<i>20.7</i>	<i>21.9</i>	<i>45.6</i>	<i>60.2</i>	<i>65.2</i>	<i>68.9</i>	<i>68.2</i>	<i>65.9</i>	<i>66.0</i>	<i>66.7</i>	<i>69.2</i>	<i>70.4</i>	<i>75.1</i>	<i>69.2</i>	<i>93.4</i>	<i>90.4</i>	<i>69.1</i>
of which:																	
Accommodation Tax	0.3	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	-	...	...	...
Licenses	6.1	5.4	5.4	6.1	6.9	6.7	6.7	6.6	6.6	6.9	6.7	7.6	7.5	7.7	7.6	8.1	7.2
Sales Tax	12.1	14.0	4.0	0.2	0.2	0.2	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	...	...	...
Stamp Duties	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	...	...	...
Consumption Tax	1.8	1.9	0.5	-	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-
Value Added Tax	-	-	25.6	37.6	42.3	46.2	45.6	43.8	46.4	45.7	47.8	47.3	50.0	45.4	64.6	61.5	46.4
Excise Tax on Goods and Services																	
<i>Taxes on International Trade & Transactions</i>	<i>39.1</i>	<i>41.7</i>	<i>24.7</i>	<i>22.3</i>	<i>25.5</i>	<i>25.8</i>	<i>27.0</i>	<i>26.0</i>	<i>22.5</i>	<i>21.0</i>	<i>23.3</i>	<i>24.6</i>	<i>26.9</i>	<i>24.8</i>	<i>36.3</i>	<i>38.6</i>	<i>25.4</i>
of which:																	
Import Duties	9.3	10.3	10.5	11.5	13.4	12.5	14.6	14.2	12.6	12.2	13.1	13.9	14.6	12.1	17.1	19.2	13.6
Foreign Exchange Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumption Tax	20.7	21.6	3.8	0.1	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Customs Service Charge	4.3	4.6	4.8	5.4	5.9	6.5	5.8	5.7	5.0	4.9	5.4	5.6	6.7	6.8	13.0	11.2	6.9
Environmental Levy																	
Non-Tax Revenue	10.9	9.6	7.8	9.9	11.3	10.9	8.9	16.8	17.2	29.5	23.2	27.3	148.1	108.5	115.7	79.1	64.0
of which: Citizenship by Investment																	
2. Capital Revenue	1.0	6.3	0.3	0.3	0.1	0.1	0.6	0.5	1.0	0.1	0.1	0.0	0.0	0.1	-	0.4	0.7
3. Grants	13.4	3.0	23.6	21.2	29.0	22.9	14.4	11.7	4.4	0.2	28.2	11.0	7.9	5.0	9.9	6.4	8.3
Current Grants	2.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	10.6	3.0	23.6	21.2	29.0	22.9	14.4	11.7	4.4	0.2	28.2	11.0	7.9	5.0	9.9	6.4	8.3
TOTAL EXPENDITURE AND NET LENDING (4+5)	115.6	108.1	120.2	140.8	166.3	162.7	175.6	186.8	179.2	190.1	177.0	169.9	206.0	258.3	318.9	342.6	267.3
4. Current Expenditure	86.3	87.9	90.5	99.2	109.5	106.8	117.4	121.5	117.1	130.5	131.9	139.5	146.6	162.2	176.9	230.7	207.7
Personal Emoluments	40.5	40.2	40.6	43.5	44.5	46.6	47.3	51.4	50.1	55.5	55.0	60.6	56.6	66.5	59.0	58.6	59.7
Goods and Services	14.2	18.5	17.3	23.9	32.3	31.2	36.8	36.0	34.7	39.7	41.5	39.3	45.2	48.1	63.8	98.3	96.5
Interest Payments	15.4	9.6	12.8	10.4	9.1	5.2	7.8	9.1	7.6	10.4	9.3	9.4	9.9	8.2	11.0	13.0	12.0
Domestic	4.5	2.9	5.3	3.2	2.1	1.6	3.0	2.6	4.1	3.9	3.9	2.5	2.7	2.6	4.3	6.8	6.2
External	10.9	6.7	7.5	7.3	7.0	3.7	4.8	6.5	3.4	6.5	5.3	6.9	7.2	5.7	6.7	6.2	5.8
Transfers and Subsidies	16.2	19.6	19.7	21.4	23.6	23.8	25.5	25.0	24.8	24.9	26.1	30.1	34.8	39.3	43.0	60.9	39.5
Pensions	4.4	4.9	4.6	5.7	5.6	6.3	5.6	6.1	5.7	6.5	6.7	7.0	7.3	7.7	8.2	8.3	8.6
5. Capital Expenditure and Net Lending	29.3	20.2	29.8	41.5	56.8	55.8	58.2	65.2	62.1	59.6	45.1	30.5	59.4	96.1	142.0	111.9	59.6
Of which: Capital Expenditure	30.5	21.4	31.0	41.9	57.2	56.2	58.9	65.4	62.4	59.4	45.1	30.6	59.6	96.3	142.0	112.0	59.9
CURRENT ACCOUNT BALANCE (1-4)	0.6	6.5	9.2	16.4	15.6	22.8	13.0	10.8	12.0	11.3	8.0	10.0	131.4	67.7	88.7	9.5	(25.6)
PRIMARY BALANCE	1.0	5.3	16.2	6.8	(3.0)	(4.8)	(22.5)	(33.0)	(37.1)	(37.6)	0.5	(0.0)	89.9	(15.2)	(32.3)	(82.7)	(64.1)
OVERALL BALANCE	(14.4)	(4.3)	3.4	(3.6)	(12.1)	(10.0)	(30.2)	(42.1)	(44.7)	(48.0)	(8.8)	(9.4)	80.0	(23.4)	(43.4)	(95.6)	(76.1)
FINANCING	14.4	4.3	(3.4)	3.6	12.1	10.0	30.2	42.1	44.7	48.0	8.8	9.4	(80.0)	23.4	43.4	95.6	76.1
Domestic	8.5	8.9	(5.6)	6.9	34.2	(0.7)	12.4	29.3	7.7	36.5	(0.1)	(9.5)	(62.2)	28.7	54.4	81.9	42.6
ECCB(net)	2.2	(4.8)	(4.8)	6.1	(3.3)	(3.7)	2.6	0.8	(7.0)	9.4	(3.3)	(2.1)	(6.6)	(12.2)	(8.2)	10.7	(4.6)
Commercial Banks(net)	(7.1)	6.0	(19.0)	(8.8)	1.8	7.0	(3.6)	6.2	16.6	12.9	5.3	(38.8)	(85.2)	3.7	109.9	49.1	2.8
Other	13.4	7.7	18.2	9.5	35.7	(4.0)	13.4	22.3	(1.9)	14.3	(2.1)	31.5	29.6	37.3	(47.3)	22.0	44.4
External	5.6	(2.1)	0.5	(6.0)	(3.1)	12.7	17.6	11.6	39.7	9.3	11.2	16.3	(14.9)	(6.8)	(11.1)	(6.3)	36.8
Net Amortisation	5.2	5.5	0.1	(4.8)	(1.2)	11.8	16.9	10.0	29.1	9.3	14.6	12.2	(11.9)	(6.8)	(9.7)	(6.2)	37.3
Disbursement	15.4	7.7	5.0	3.0	5.8	16.6	20.6	14.8	36.7	18.7	24.4	24.3	2.7	9.7	6.7	16.9	56.4
Amortisation	10.2	2.2	4.9	7.7	6.9	4.8	3.7	4.8	7.5	9.4	9.8	12.1	14.6	16.5	16.4	23.1	19.1
Change in Govt. Foreign Assets	0.4	(7.5)	0.5	(1.2)	(2.0)	0.9	0.7	1.5	10.6	(0.0)	(3.3)	4.1	(2.9)	0.0	(1.4)	(0.1)	(0.5)
Other Foreign Financing																	
Arrears	0.3	(2.5)	1.7	2.8	(19.0)	(2.0)	0.3	1.3	(2.8)	2.2	(2.3)	2.6	(2.9)	1.4	0.1	20.0	(3.4)
Domestic	(3.4)	(6.7)	(2.7)	(2.0)	(2.4)	(1.6)	(0.6)	1.3	(2.7)	2.2	(2.3)	2.6	(2.9)	1.4	0.1	20.0	(3.4)
External	3.7	4.2	4.4	4.8	(16.6)	(0.5)	0.9	0.0	(0.1)	-	-	-	-	-	-	-	-
Other Financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source:
 Web site of the Eastern Caribbean Central Bank (<http://www.eccb-centralbank.org/Statistics/index.asp#fiscalaccounts>)