



# Puntland State of Somalia

## Monthly Revenue Performance Report from April, 2021 to June, 2021

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1111	<b>Payable by Individuals</b>	<b>6,255</b>		<b>6,255</b>	<b>406</b>	<b>-5,849</b>
111101	Tax on Professionals Profits	6,255		6,255	406	-5,849
1112	<b>Tax on Business Profits</b>	<b>75,000</b>		<b>75,000</b>	<b>17,108</b>	<b>-57,892</b>
111201	Tax on Business Profits	75,000		75,000	17,108	-57,892
111202	Tax on Agencies Profits					
1121	<b>Tax on Payroll Government Staff</b>	<b>489,273</b>		<b>489,273</b>	<b>538,680</b>	<b>49,407</b>
112101	Tax on Payroll Civil Servant	221,172		221,172	338,175	117,003
112102	Tax on Payroll Army Force	268,101		268,101	200,504	-67,597
1122	<b>Tax on Payroll Non-government Staff</b>	<b>883,740</b>		<b>883,740</b>	<b>947,778</b>	<b>64,038</b>
112201	Tax on Payroll Private Staff	784,884		784,884	466,988	-317,896
112202	Tax on Payroll NGOs Staff				433,627	433,627
112203	Tax on Consultants					
112204	Tax on Workforce	98,856		98,856	47,163	-51,693
1131	<b>Taxes on Immovable Property</b>				<b>5</b>	<b>5</b>
113101	Tax on Immovable property				5	5
1133	<b>Estate, Inheritance, and Gift Taxes</b>	<b>9,936</b>		<b>9,936</b>	<b>893</b>	<b>-9,043</b>
113301	Estate, Inheritance, and Gift Taxes	9,936		9,936	893	-9,043
1141	<b>General taxes on goods and services</b>	<b>1,246,014</b>		<b>1,246,014</b>	<b>1,132,852</b>	<b>-113,162</b>
114101	Value Added Taxes (VAT)				183	183
114102	Sales Tax on Hotels	50,178		50,178	14,450	-35,728
114103	Commodity Tax	294,009		294,009	178,314	-115,695
114104	Sales Tax on Imported Goods	490,521		490,521	367,697	-122,824
114105	Sales Tax on Airline Tickets	53,499		53,499	62,335	8,836
114106	Sales Tax for Small Industries				2,606	2,606
114107	Sales Tax on Telecommunication and Postal	219,309		219,309	327,401	108,092
114108	Sales Tax at Pharmacies				5,340	5,340
114109	Sales Tax on Market Vegetables	138,498		138,498	83,043	-55,455
114110	Other Sales Taxes				91,484	91,484
1142	<b>Domestic Production tax</b>	<b>115,872</b>		<b>115,872</b>	<b>60,111</b>	<b>-55,761</b>
114201	Tax on Manufacturing Product	42,576		42,576	19,679	-22,897
114202	Tax on Fish, Lobster and Frankincense	73,296		73,296	12,670	-60,626
114203	Tax on Other Local Product				27,763	27,763
1145	<b>Taxes on Goods and Services and on Permission to Use Goods or Perform Activities</b>	<b>422,526</b>		<b>422,526</b>	<b>266,862</b>	<b>-155,664</b>



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114501	Tax on Vehicle Movement	241,392		241,392	220,787	-20,605
114502	Road User Tax	15,210		15,210	4,900	-10,310
114503	Business Licenses and Professionals				994	994
114504	Pollution Tax				789	789
114505	License of Radio and Television				490	490
114506	Permits to the community					
114507	Other permit taxes					
114508	Notary Collecting Tax	146,121		146,121	30,302	-115,819
114509	Work Permit Tax	10,800		10,800	8,600	-2,200
114510	With-holding Tax	9,003		9,003		-9,003
<b>1151</b>	<b>Customs and other import duties</b>	<b>7,068,411</b>		<b>7,068,411</b>	<b>7,442,593</b>	<b>374,182</b>
115101	Tax on Consumption Goods	4,413,213		4,413,213	1,905,366	-2,507,847
115102	Tax on Building Materials				1,367,486	1,367,486
115103	Tax on Electric and Electronic				271,395	271,395
115104	Tax on Vehicle and Spare Parts	955,848		955,848	1,214,025	258,177
115105	Tax on Cosmetics				155,032	155,032
115106	Tax on Khat and Tobacco	905,640		905,640	1,024,199	118,559
115107	Tax on Fuel and Lubricants	553,089		553,089	703,571	150,482
115108	Vegetable Tax	240,621		240,621	112,775	-127,846
115109	Other Import Duty				688,745	688,745
<b>1152</b>	<b>Exports Taxes</b>	<b>1,190,646</b>		<b>1,190,646</b>	<b>1,139,579</b>	<b>-51,067</b>
115201	Tax on Camel	37,512		37,512	13,183	-24,329
115202	Tax on Cattle	105,702		105,702	57,186	-48,516
115203	Tax on Goats and Sheeps	834,732		834,732	941,766	107,034
115204	Tax on Frankincense and Gums	92,283		92,283	60,756	-31,527
115205	Tax on Marine Product	120,417		120,417	66,688	-53,729
<b>1154</b>	<b>Exchange Profits</b>					
115401	Foreign Money Exchange Profit					
<b>1155</b>	<b>Exchange Taxes</b>					
115501	Foreign Money Exchange Tax					
<b>1156</b>	<b>Other Taxes on International Trade and Transactions</b>	<b>2,175,960</b>		<b>2,175,960</b>	<b>2,147,459</b>	<b>-28,501</b>
115601	Other Export Tax	76,653		76,653	49,483	-27,170
115602	Administrative Tax	453,297		453,297	431,298	-21,999
115603	Checking and Counting Tax	389,148		389,148	387,784	-1,364
115604	International Trade Tax	1,256,862		1,256,862	1,278,893	22,031
<b>1162</b>	<b>payable by other than business or unidentifiable</b>	<b>1,054,194</b>		<b>1,054,194</b>	<b>742,624</b>	<b>-311,570</b>



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Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
116201	Stamp Duty for Port Revenue	245,838		245,838	159,212	-86,626
116202	Stamp Duty for Port Revenue	256,800		256,800	228,509	-28,291
116203	Stamp Duty for Expenditure	336,486		336,486	314,252	-22,234
116204	Other Stamp Duty	195,471		195,471	34,010	-161,461
116205	Return of Revenue (ROR)	19,599		19,599	6,640	-12,959
<b>1211</b>	<b>Employee contributions</b>	<b>209,262</b>		<b>209,262</b>	<b>231,927</b>	<b>22,665</b>
121101	Employee Medical Contribution	147,537		147,537	204,738	57,201
121102	Employee Contribution Fund	61,725		61,725	27,189	-34,536
<b>1311</b>	<b>Current</b>					
131101	Grants from the Foreign Governments					
<b>1312</b>	<b>Capital</b>	<b>499,998</b>		<b>499,998</b>		<b>-499,998</b>
131201	Capital Grants from the Foreign Governments	499,998		499,998		-499,998
<b>1321</b>	<b>Current</b>					
132101	Grants from the International organizations					
<b>1322</b>	<b>Capital</b>	<b>1,123,778</b>		<b>1,123,778</b>		<b>-1,123,778</b>
132201	Capital Grants from the International Organizations					
135101	JPLG/LDF Project	879,066		879,066		-879,066
135201	JPLG/SDM Project	244,713		244,713		-244,713
<b>1331</b>	<b>Current</b>	<b>2,320,380</b>		<b>2,320,380</b>		<b>-2,320,380</b>
133101	Transfers from the Federal Government	2,320,380		2,320,380		-2,320,380
133102	Transfer against Covid 19 Challenges					
<b>1332</b>	<b>Capital</b>					
133201	Capital Transfers from the Federal Government					
<b>1421</b>	<b>Sales of market establishments</b>	<b>130,935</b>		<b>130,935</b>	<b>46,207</b>	<b>-84,728</b>
142101	Building rental income	99,000		99,000	35,145	-63,855
142102	vehicle rental income	31,935		31,935	11,062	-20,873
<b>1422</b>	<b>Administrative fees</b>	<b>5,166,054</b>		<b>5,166,054</b>	<b>3,920,830</b>	<b>-1,245,224</b>
142201	Vehicle Testing Fee	115,317		115,317	60,146	-55,171
142202	Driving Licence Fee	31,155		31,155	2,606	-28,549
142203	Fishing Licence fee	621,306		621,306	457,253	-164,053
142204	Telecommunication Licence fee	45,000		45,000	20,209	-24,791
142205	Airline Licence fee	19,500		19,500	1,000	-18,500



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Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
142206	Land Exploration Licence fee	3,000		3,000		-3,000
142207	Printing Licence fee	3,435		3,435	245	-3,190
142208	Business licence fee	96,795		96,795	82,488	-14,307
142209	Agricultural Licence fee	2,502		2,502		-2,502
142210	Court Fee	52,242		52,242	29,549	-22,694
142211	Fee in Lieu of Prison Term	3,000		3,000	3,300	300
142212	Immigration Fee	183,762		183,762	95,360	-88,402
142213	Embarkation fee	127,008		127,008	20,766	-106,242
142214	Tender Registration Fee	163,590		163,590	91,138	-72,452
142215	Passport Registration fee	67,179		67,179	39,123	-28,056
142216	Health Certificate Registration fee	85,350		85,350	11,127	-74,223
142217	Registration fees for Ships and Boats	10,923		10,923	3,171	-7,752
142218	Expenditure Registration Fee	323,133		323,133	218,503	-104,630
142219	Small Army Registration fee	31,728		31,728		-31,728
142220	Public Property Sales Registration Fee	10,548		10,548	3,332	-7,216
142221	Vehicle Registration Fee	8,175		8,175	3,556	-4,619
142222	Car Plate Fee	114,078		114,078	103,466	-10,612
142223	Flight Service Fees	171,771		171,771	9,530	-162,241
142224	Advertisement fee	6,015		6,015		-6,015
142225	Port fee	97,191		97,191	8,763	-88,428
142226	Landing and loading Fee				60	60
142227	Port Cleaning Fees					
142228	Certification and Exams Fee					
142229	Health Professionals fee					
142230	Security Companies fee	3,000		3,000	28	-2,972
142231	NGOs Licenses fee	19,500		19,500	8,305	-11,196
142232	Puntland High-way Authority (PHA) Fee	499,173		499,173	611,035	111,862
142233	PSAWEYN Fee	213,021		213,021	234,965	21,944
142234	Piitech fee	18,012		18,012	8,451	-9,561
142235	AL-Fathi Fee	105,825		105,825	119,444	13,619
142236	DBB Fee	76,836		76,836	43,265	-33,571
142237	Defense Fee	361,785		361,785	405,270	43,485
142238	Viva-Com fee	301,653		301,653	348,137	46,484
142239	Bosaso Airport fee	360,075		360,075	395,319	35,244
142240	Chamber of Commerce fee	124,785		124,785	127,900	3,115
142242	Tender Board Fee	31,863		31,863	28,007	-3,856
142243	Public Works fee	25,266		25,266	30,995	5,729
142244	Overtime fee	239,520		239,520	248,268	8,748
142245	Fee From Environmental and Agriculture	42,906		42,906	19,278	-23,628
142246	fee from Animal Welfare Center	300,000		300,000		-300,000
142247	fee from Animal Health Screening	35,796		35,796	27,219	-8,577



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Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
142248	Quality Control fee					
142249	Fisheries Trasnasport fee	13,335		13,335	252	-13,083
1431	<b>Fines, Penalties, and Forfeits</b>	<b>50,868</b>		<b>50,868</b>	<b>26,757</b>	<b>-24,111</b>
143101	Fines, Penalties and forfeits	50,868		50,868	26,757	-24,111
1442	<b>Capital Transfers not elsewhere classified</b>	<b>7,295,088</b>		<b>7,295,088</b>	<b>3,925,853</b>	<b>-3,369,235</b>
134301	PFM II	1,135,794		1,135,794	810,102	-325,692
134302	RCRF II	8,919		8,919		-8,919
134303	CIP	1,216,000		1,216,000	662,438	-553,562
134308	SURP I	49,044		49,044	58,323	9,279
134309	SURP II	1,388,462		1,388,462	319,555	-1,068,907
134310	BIYOOLE	1,393,940		1,393,940	765,059	-628,881
134311	RCRF III	1,696,860		1,696,860	785,599	-911,260
144201	Contributions to the Construction of Ceeldahir-Cerigaabo Road	406,071		406,071	524,777	118,706
<b>Grand Total</b>		<b>31,534,190</b>		<b>31,534,190</b>	<b>22,588,523</b>	<b>-8,945,667</b>